FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 61 of 86

		File 61	01 86			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		Assets that We Subject of Den	mand	R	Asse Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XTQ73		AVEX FUNDING CORPORATION		1 \$264,000.00) 0	\$0.00		0	\$0.
		BANKERS TRUST CO NA		1 \$90,000.00	0.71%) 0	\$0.00) NA	70	\$0.
		CHICAGO FINANCIAL SERVICES, INC.	1	1 \$189,000.00	1.49%) 0	\$0.00) NA	0	\$0
		CITIBANK,N.A.	40	0 \$8,739,276.39	1	_		NA	1 0	\$0.
		COBALT MORTGAGE, INC.		1 \$247,600.00		_			_	\$0.
		GOOGAIN INC. DBA MAXREAL	2						П	\$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	1	1 \$353,720.00	2.78%	,0	\$0.00	NA	0	\$0.
		MORTGAGE ASSURANCE INC.	3	3 \$561,950.00	4.42%	,0	\$0.00) NA	0	\$0
		NATIONAL MORTGAGE SERVICE, INC.	2	2 \$414,000.00	3.25%	,0	\$0.00	NA	0	\$0.
		POLI MORTGAGE GROUP INC.	1	1 \$378,359.03	3 2.97%)0	\$0.00	NA	0	\$0.
		T.J. FINANCIAL, INC.	3	3 \$892,123.08	7.01%	0	\$0.00	NA	v 0	\$0.
Total			56			0	\$0.00			\$0.
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3138XTQ81		AVEX FUNDING CORPORATION	1	1 \$186,240.11		\bot			\perp	
		CERTUSBANK, N.A.		1 \$174,288.88		1	1			\$0.
		CITIBANK,N.A.	6	5 \$1,240,582.00	55.69%	0	\$0.00) NA	<u>،</u> 0	\$0
		NATIONAL MORTGAGE SERVICE, INC.	1	1 \$227,000.00	10.19%)0	\$0.00		\perp	
		NETWORK FUNDING, L.P.	1	1 \$399,636.11		+			_	\$0.
Total	 		10	9 \$2,227,747.10	100%	0	\$0.00	<u> </u>	0	\$0.
3138XTQQ1		ACADEMY MORTGAGE CORP	1	1 \$94,375.56	0.96%	0	\$0.00) NA	v C	\$0
		AMERICAN INTERNET MORTGAGE, INC.	1	1 \$107,864.12	2 1.1%	0	\$0.00) NA	0	\$0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	5 \$508,738.70	5.19%	, 0	\$0.00) NA	, 0	\$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	5 \$482,275.01	4.92%)0	\$0.00) NA	0	\$0

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	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$452,936.35	4.62%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	71	\$6,903,746.44	70.44%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$87,778.13	0.9%			NA		
	CS FINANCIAL INC.	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP LLC	1	\$87,389.91	0.89%	0	\$0.00	NA		
	GEORGETOWN MORTGAGE LLC	2	\$194,022.03	1.98%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,678.17	0.98%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$100,994.72	1.03%	0	\$0.00	NA	Щ	
	PERL MORTGAGE, INC.	2	\$180,852.65	1.85%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,255.29	1.98%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NY	1	\$102,921.47	1.05%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$107,454.06	1.09%	0	\$0.00	NA	0	\$0.
Total		101	\$9,801,282.61	100%	0	\$0.00		0	\$0.
3138XTQR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$120,798.09	3.02%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,758.47	2.99%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$112,000.00	2.8%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A.	1	\$111,010.16	2.78%	0	\$0.00	NA		
	CITIBANK,N.A.	25	\$2,946,403.56	73.68%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP LLC	1	\$120,487.48	3.01%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$118,350.91	2.96%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$112,800.00	2.82%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$119,968.88	3%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$117,420.00	2.94%	0	\$0.00	NA		
Total		34	\$3,998,997.55	100%	0	\$0.00		0	\$0.
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3138XTQS7	CERTUSBANK, N.A.	1	\$142,618.00	2.16%	1	1	NA		
								. 11	300
	CITIBANK,N.A.	38	\$5,229,351.70 \$147,550.98	79.14%	1	1	NA NA		

	CORPORATE INVESTORS MORTGAGE GROUP, INC.								
	GEORGETOWN MORTGAGE	1	\$133,612.27	2.02%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,019.83	2.16%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$143,806.03	2.18%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$147,626.85	2.23%		\$0.00	NA	_	
	PERL MORTGAGE, INC.	1	\$139,936.25	2.12%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,956.36	1.94%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$125,841.47	1.9%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,081.32	1.92%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,607,401.06	100%	0	\$0.00		0	\$0. 0
3138XTQT5	ALL WESTERN MORTGAGE, INC.	1	\$171,783.60	1.75%	0	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$171,768.31	1.75%	0	\$0.00	NA	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$162,195.67	1.65%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A.	44	\$7,193,661.84	73.29%	0	\$0.00	NA	0	\$0.0
	FINANCIAL CENTER WEST, INC	1	\$159,784.47	1.63%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,768.31	1.75%	0	\$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE CAPITAL	2	\$343,336.90	3.5%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC.	2	\$318,834.03	3.25%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	2	\$324,368.46	3.3%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,210.77	1.53%	0	\$0.00	NA		
	SIRVA MORTGAGE	1	\$155,578.95	1.59%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$160,393.27	1.63%	0	\$0.00	NA	0	\$0.0
	T.J. FINANCIAL, INC.	1	\$167,773.70	1.71%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$163,779.09	1.67%	0	\$0.00	NA		
Total		60	\$9,815,237.37	100%	0	\$0.00		0	\$0. 0
2129VTOLI2	CITID A NIZ N. A	7	¢1 445 602 25	100%	0	\$0.00	NA	0	<u></u> ያ
3138XTQU2 Total	CITIBANK,N.A.	7	\$1,445,693.35 \$1,445,693.35	100%	-	\$0.00 \$0.00	INA	_	\$0.0 \$0. 0
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3138XTQW8	CITIBANK,N.A.	18	\$5,162,698.22	74.92%	0	\$0.00	NA (080
5150X1QW0	MORTGAGE MASTER, INC.	1	\$318,289.30	4.62%		\$0.00	NA (1
	QUONTIC BANK	1	\$286,988.48	4.16%	-	\$0.00	NA (
	STERLING NATIONAL BANK, NY	1	\$448,435.09	6.51%		\$0.00	NA	
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$674,174.56	9.79%	0	\$0.00	NA	\$0.
Total		23	\$6,890,585.65	100%	0	\$0.00	(\$0.
3138XTQX6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$322,602.85	0.74%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$487,386.03	1.12%	0	\$0.00	NA	\$0.
	AVEX FUNDING CORPORATION	2	\$966,276.86	2.22%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	1	\$322,094.25	0.74%	0	\$0.00	NA (\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$623,200.97	1.43%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	2	\$507,360.87	1.17%	0	\$0.00	NA	\$0.
	CITIBANK,N.A.	84	\$20,107,774.33	46.26%	0	\$0.00	NA (\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$298,873.50	0.69%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	2	\$438,367.77	1.01%	0	\$0.00	NA	\$0.
	E&S FINANCIAL GROUP, INC.	1	\$239,698.05	0.55%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP LLC	1	\$224,866.73	0.52%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.48%	0	\$0.00	NA	\$0.
	GOLD COAST BANK	1	\$532,978.35	1.23%	0	\$0.00	NA (\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$407,486.68	0.94%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS, LLC	2	\$451,431.32	1.04%	0	\$0.00	NA (\$0.
	JMAC LENDING, INC.	2	\$742,564.58	1.71%	0	\$0.00	NA (\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,746.93	1.14%	0	\$0.00	NA (
	LOAN SIMPLE, INC	1	\$284,657.56	0.65%	0	\$0.00	NA (\$0.
	MCLEAN MORTGAGE CORPORATION	4	\$1,372,930.94	3.16%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,476.62	0.96%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE	1	\$396,738.65	0.91%	0	\$0.00	NA (\$0.

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INC.								
MORTGAGE MASTER, INC.	1	\$264,666.59	0.61%	0	\$0.00	NA	.0	\$0.
MORTGAGE TRUST, INC.	1	\$302,119.42	0.7%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE SERVICE, INC.	6	\$2,596,097.94	5.97%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE LLC	2	\$719,680.90	1.66%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$561,697.41	1.29%	0	\$0.00	NA	0	\$0.
NFM, INC.	1	\$386,535.00	0.89%	0	\$0.00	NA	0	\$0.
ONY GLO, INC.	2	\$602,603.68	1.39%	0	\$0.00		_	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$282,923.81			\$0.00			
PERL MORTGAGE, INC.	1	\$433,728.10	1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,857,743.75	4.27%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOICATES, INC.	1	\$190,754.14	0.44%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC.	3	\$1,232,297.63		Ш	\$0.00			
SIRVA MORTGAGE	12	\$3,309,187.56			\$0.00			
THE MORTGAGE COMPANY	2	\$465,413.70	1.07%	0	\$0.00	NA	0	\$0.
VISION ONE MORTGAGE, INC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
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inc.	159	\$43,468,701.77	100%	0	\$0.00		0	\$0.
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	159	\$43,468,701.77 \$198,096.53	3.04%		\$0.00 \$0.00	NA		
ARK LA TEX FINANCIAL SERVICES DBA				0		NA NA	. 0	\$0.
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC	3	\$198,096.53	3.04%	0	\$0.00 \$0.00		0	\$0 \$0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CENTRAL BANC	3	\$198,096.53 \$213,487.39	3.04%	0 0 0	\$0.00 \$0.00	NA	00	\$0 \$0 \$0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY,	3	\$198,096.53 \$213,487.39 \$65,461.70	3.04% 3.27% 1%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0. \$0. \$0.
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC.	3 1 1	\$198,096.53 \$213,487.39 \$65,461.70 \$54,430.80	3.04% 3.27% 1% 0.83%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0 \$0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A.	3 1 1	\$198,096.53 \$213,487.39 \$65,461.70 \$54,430.80 \$5,468,330.58	3.04% 3.27% 1% 0.83% 83.8%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0 \$0 \$0 \$0 \$0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GENCOR MORTGAGE, INC. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	3 1 1	\$198,096.53 \$213,487.39 \$65,461.70 \$54,430.80 \$5,468,330.58 \$71,809.54	3.04% 3.27% 1% 0.83% 83.8% 1.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0 \$0 \$0 \$0 \$0 \$0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GENCOR MORTGAGE, INC. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3 1 1	\$198,096.53 \$213,487.39 \$65,461.70 \$54,430.80 \$5,468,330.58 \$71,809.54 \$58,424.70	3.04% 3.27% 1% 0.83% 83.8% 1.1% 0.9%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GENCOR MORTGAGE, INC. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR LOAN SIMPLE, INC MCLEAN MORTGAGE	3 3 1 1 84 1 1	\$198,096.53 \$213,487.39 \$65,461.70 \$54,430.80 \$5,468,330.58 \$71,809.54 \$58,424.70 \$68,607.46	3.04% 3.27% 1% 0.83% 83.8% 1.1% 0.9%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0.00	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	MORTGAGE MASTER, INC. MORTGAGE TRUST, INC. NATIONAL MORTGAGE SERVICE, INC. NATIONSTAR MORTGAGE LLC NETWORK FUNDING, L.P. NFM, INC. ONY GLO, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PROVINCE MORTGAGE ASSOICATES, INC. RADIUS FINANCIAL GROUP INC. SIRVA MORTGAGE THE MORTGAGE,	MORTGAGE MASTER, INC. MORTGAGE TRUST, INC. NATIONAL MORTGAGE SERVICE, INC. NATIONSTAR MORTGAGE LLC NETWORK FUNDING, L.P. NFM, INC. ONY GLO, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PROVINCE MORTGAGE ASSOICATES, INC. RADIUS FINANCIAL GROUP INC. SIRVA MORTGAGE 12 THE MORTGAGE COMPANY 2 VISION ONE MORTGAGE, 1	MORTGAGE MASTER, INC. 1 \$264,666.59 MORTGAGE TRUST, INC. 1 \$302,119.42 NATIONAL MORTGAGE SERVICE, INC. 6 \$2,596,097.94 NATIONSTAR MORTGAGE LLC 2 \$719,680.90 NETWORK FUNDING, L.P. 2 \$561,697.41 NFM, INC. 1 \$386,535.00 ONY GLO, INC. 2 \$602,603.68 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$282,923.81 PERL MORTGAGE, INC. 1 \$433,728.10 PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$1,857,743.75 PROVINCE MORTGAGE ASSOICATES, INC. 1 \$190,754.14 RADIUS FINANCIAL GROUP INC. 3 \$1,232,297.63 SIRVA MORTGAGE 12 \$3,309,187.56 THE MORTGAGE COMPANY 2 \$465,413.70 VISION ONE MORTGAGE, 1 \$417,000.00	MORTGAGE MASTER, INC. 1 \$264,666.59 0.61% MORTGAGE TRUST, INC. 1 \$302,119.42 0.7% NATIONAL MORTGAGE 6 \$2,596,097.94 5.97% SERVICE, INC. 6 \$2,596,097.94 5.97% NATIONSTAR MORTGAGE 2 \$719,680.90 1.66% LLC 1 \$386,535.00 0.89% NFM, INC. 1 \$386,535.00 0.89% ONY GLO, INC. 2 \$602,603.68 1.39% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$282,923.81 0.65% PERL MORTGAGE, INC. 1 \$433,728.10 1% PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$1,857,743.75 4.27% PROVINCE MORTGAGE ASSOICATES, INC. 1 \$190,754.14 0.44% RADIUS FINANCIAL GROUP INC. 3 \$1,232,297.63 2.83% SIRVA MORTGAGE 12 \$3,309,187.56 7.61% THE MORTGAGE COMPANY 2 \$465,413.70 1.07% VISION ONE MORTGAGE, 1 \$417,000.00 0.	MORTGAGE MASTER, INC. 1 \$264,666.59 0.61% 0 MORTGAGE TRUST, INC. 1 \$302,119.42 0.7% 0 NATIONAL MORTGAGE 6 \$2,596,097.94 5.97% 0 SERVICE, INC. 8 \$2,596,097.94 5.97% 0 NATIONSTAR MORTGAGE 2 \$719,680.90 1.66% 0 LLC 1 \$386,535.00 0.89% 0 NFM, INC. 1 \$386,535.00 0.89% 0 ONY GLO, INC. 2 \$602,603.68 1.39% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$282,923.81 0.65% 0 PERL MORTGAGE, INC. 1 \$433,728.10 1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$1,857,743.75 4.27% 0 PROVINCE MORTGAGE ASSOICATES, INC. 1 \$190,754.14 0.44% 0 RADIUS FINANCIAL GROUP INC. 3 \$1,232,297.63 2.83% 0 SIRVA MORTGAGE 12 \$3,309,187.56 7.61% 0 VISION ONE MORTGAGE, 1 \$417,000.00 0.95% 0	MORTGAGE MASTER, INC. 1 \$264,666.59 0.61% 0 \$0.00 MORTGAGE TRUST, INC. 1 \$302,119.42 0.7% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC. 6 \$2,596,097.94 5.97% 0 \$0.00 NATIONSTAR MORTGAGE LLC 2 \$719,680.90 1.66% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$561,697.41 1.29% 0 \$0.00 NFM, INC. 1 \$386,535.00 0.89% 0 \$0.00 ONY GLO, INC. 2 \$602,603.68 1.39% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$282,923.81 0.65% 0 \$0.00 PINNACLE CAPITAL MORTGAGE, ASSOICATES, INC. 1 \$433,728.10 1% 0 \$0.00 PROVINCE MORTGAGE ASSOICATES, INC. 1 \$1,857,743.75 4.27% 0 \$0.00 RADIUS FINANCIAL GROUP INC. 3 \$1,232,297.63 2.83% 0 \$0.00 SIRVA MORTGAGE 12 \$3,309,187.56 7.61% 0 \$0.00 THE MORTGAGE COMPANY 2 \$465,413.70 1.07% 0 \$0.00	MORTGAGE MASTER, INC. 1 \$264,666.59 0.61% 0 \$0.00 NA	MORTGAGE MASTER, INC. 1 \$264,666.59 0.61% 0 \$0.00 NA 0 NATIONAL MORTGAGE 1 \$302,119.42 0.7% 0 \$0.00 NA 0 NATIONAL MORTGAGE 6 \$2,596,097.94 5.97% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE 2 \$719,680.90 1.66% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 2 \$561,697.41 1.29% 0 \$0.00 NA 0 NFM, INC. 1 \$336,535.00 0.89% 0 \$0.00 NA 0 NA 0 NFM, INC. 2 \$602,603.68 1.39% 0 \$0.00 NA 0 NA

	UNITED FIDELITY FUNDING	1	\$77,901.87	1.2%	0	\$0.00	NA	0	\$0.
Total	CORP.	100	\$6,525,496.97	100%		\$0.00			\$0.
2 0001		100	ψυ,υπυ, του, στ	100 /0		ΨΟ•ΟΟ		ľ	ΨΨ
3138XTQZ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$61,997.04	2.75%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND DBA ENG LENDING	1	\$45,427.15	2.02%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	31	\$1,882,080.06	83.54%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$68,819.21	3.05%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,723.68	3.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$64,470.86	2.86%	0	\$0.00	NA	0	\$0.
	NFM, INC.	1	\$62,447.81	2.77%	0	\$0.00	NA	_	
Total		37	\$2,252,965.81	100%	0	\$0.00		0	\$0.
3138XTRA5	CITIBANK,N.A.	33	\$7,307,450.00			\$0.00	NA		
	SIRVA MORTGAGE	1	\$270,000.00		_	\$0.00	NA		
Total		34	\$7,577,450.00	100%	0	\$0.00		U	\$0.
3138XTRB3	CAPSTONE LENDING CORP	1	\$255,000.00	12.86%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	4	\$747,950.00	37.72%	0	\$0.00	NA		
	T.J. FINANCIAL, INC.	3	\$980,000.00	49.42%	0	\$0.00	NA	0	\$0.
Total		8	\$1,982,950.00	100%	0	\$0.00		0	\$0.
3138XTW27	BANK OF AMERICA, N.A.	6	\$1,384,267.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,384,267.15	100%	-	\$0.00			\$0.
21207/77/42	DANIZ OF AMERICA NA	22	¢2 120 262 21	100%	0	\$0.00	NA	0	¢Λ
3138XTW43	BANK OF AMERICA, N.A.	22	\$2,139,263.31 \$2,139,263.31	100%	-	\$0.00 \$0.00			\$0.
Total		22	\$2,139,203.31	100 %	V	Φυ.υυ		v	φυ
3138XTW50	BANK OF AMERICA, N.A.	11	\$2,668,588.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,668,588.92	100%	-	\$0.00			\$0.
1 0 0 0 1			<i>+2,000,000,000,2</i>	10070	Ů	φο ι σο		Ĭ	Ψ υ.
3138XTW68	BANK OF AMERICA, N.A.	9	\$1,933,820.40	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,933,820.40	100%	0	\$0.00		0	\$0.
21207/77/77	DANIZ OF AMERICA NA	26	Φ2 274 050 00	1000		¢0.00	NT A	^	¢Ω
3138XTW76	BANK OF AMERICA, N.A.	36 36	\$2,274,858.89	100% 100%	-	\$0.00	NA	_	\$0.
Total		30	\$2,274,858.89	100%	V	\$0.00		٧	ΦU
3138XTW84	BANK OF AMERICA, N.A.	8	\$1,523,885.96	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,523,885.96	100%	0	\$0.00			\$0.
21207/79/02	DANIZ OF AMERICA NA	10	¢0 512 002 42	1000		ΦΩ ΩΩ	BT A	^	ተረ
3138XTW92	BANK OF AMERICA, N.A.	19	\$2,513,923.43	100%	U	\$0.00	NA	U	\$0.

Total		19	\$2,513,923.43	100% 0	\$0.00		0	\$0 .
3138XTWL5	BANK OF AMERICA, N.A.	30	\$3,517,148.53	100% 0	\$0.00	NA	0	\$0
Total		30	\$3,517,148.53	100% 0	\$0.00		_	\$0 .
3138XTWM3	BANK OF AMERICA, N.A.	29	\$7,764,309.03	100% 0	\$0.00	NA	0	\$0.
Total		29	\$7,764,309.03	100% 0	\$0.00			\$0.
3138XTWN1	BANK OF AMERICA, N.A.	12	\$2,187,660.97	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,187,660.97	100% 0	\$0.00		0	\$0.
3138XTWP6	BANK OF AMERICA, N.A.	10	\$1,757,974.09	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,757,974.09	100% 0	\$0.00		0	\$0.
3138XTWQ4	BANK OF AMERICA, N.A.	11	\$1,503,606.78	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,503,606.78	100% 0	\$0.00		0	\$0.
3138XTWR2	BANK OF AMERICA, N.A.	70	\$9,634,222.03	100% 0	\$0.00	NA	_	_
Total		70	\$9,634,222.03	100% 0	\$0.00		0	\$0.
3138XTWS0	BANK OF AMERICA, N.A.	23	\$2,684,049.13	100% 0	\$0.00	NA		
Total		23	\$2,684,049.13	100% 0	\$0.00		0	\$0.
3138XTWT8	BANK OF AMERICA, N.A.	20	\$2,703,437.62	100% 0	\$0.00	NA	-	1
Total		20	\$2,703,437.62	100% 0	\$0.00		U	\$0.
3138XTWU5	BANK OF AMERICA, N.A.	28	\$2,712,741.00	100% 0	\$0.00	NA	_	
Total		28	\$2,712,741.00	100% 0	\$0.00		U	\$0.
3138XTWV3	BANK OF AMERICA, N.A.	35 35	\$4,119,282.14 \$4,119,282.14	100% 0 100% 0	\$0.00 \$0.00	NA		\$0. \$0 .
Total		35	\$4,119,282.14	100% 0	\$0.00		U	Э О.
3138XTWW1 Total	BANK OF AMERICA, N.A.	86 86	\$4,821,151.27 \$4,821,151.27	100% 0 100% 0	\$0.00 \$0.00	NA		\$0. \$0 .
Total			ψ+,021,131,27	100 /6 0	φο.σο		Ů	Ψυ
3138XTWX9 Total	BANK OF AMERICA, N.A.	112 112	\$10,844,357.09 \$10,844,357.09	100% 0 100% 0	\$0.00 \$0.00	NA	_	\$0.
			,					
3138XTWY7 Total	BANK OF AMERICA, N.A.	123 123	\$7,292,364.22 \$ 7,292,364.22	100% 0 100% 0	\$0.00 \$0.00	NA		\$0. \$0 .
			,					
3138XTWZ4 Total	BANK OF AMERICA, N.A.	21 21	\$3,345,780.66 \$3,345,780.66	100% 0 100% 0	\$0.00 \$0.00	NA	_	\$0. \$0.
	DANK OF AMERICA AND					**.		
3138XTX42	BANK OF AMERICA, N.A.	29	\$3,725,400.08	100% 0	\$0.00	NA	0	\$0

Total		29	\$3,725,400.08	100%	0	\$0.00		0	\$0.
3138XTX59	BANK OF AMERICA, N.A.	23	\$2,225,683.04	100%	_	\$0.00	NA		
Total		23	\$2,225,683.04	100%	0	\$0.00		0	\$0.
3138XTX67	BANK OF AMERICA, N.A.	27	\$1,800,384.37	100%	0	\$0.00	NA	0	\$0.
Total	,	27	\$1,800,384.37	100%	11	\$0.00			\$0.
3138XTX75	BANK OF AMERICA, N.A.	11	\$1,074,752.00	100%	Ω	\$0.00	NA	Λ	0.2
Total	BANK OF AMERICA, N.A.	11	\$1,074,752.00	100%	++	\$0.00 \$0.00	INA	_	\$0.
lotai		11	\$1,074,732.00	100 /0	U	φυ.υυ			φυ.
3138XTX91	BANK OF AMERICA, N.A.	29	\$2,753,071.57	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,753,071.57	100%	0	\$0.00		0	\$0.
3138XTXA8	BANK OF AMERICA, N.A.	41	\$5,656,153.76	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,656,153.76	100%	11	\$0.00	- 111	_	\$0.
3138XTXB6	BANK OF AMERICA, N.A.	8	\$2,018,195.38	100%	-	\$0.00	NA	_	
Total		8	\$2,018,195.38	100%	0	\$0.00		0	\$0.
3138XTXC4	BANK OF AMERICA, N.A.	40	\$2,613,282.55	100%	0	\$0.00	NA	0	\$0
Total	Britis of Third Rect, 11.71.	40	\$2,613,282.55	100%	1 1	\$0.00	1111		\$0.
			, , , , , , , , , , , , , , , , , , , ,		Ħ	1 2 2 2 2			
3138XTXD2	BANK OF AMERICA, N.A.	6	\$1,582,925.06	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,582,925.06	100%	0	\$0.00		0	\$0.
3138XTXE0	BANK OF AMERICA, N.A.	83	\$5,528,900.81	100%		\$0.00	NA	0	ሳ2
Total	BANK OF AMERICA, N.A.	83	\$5,528,900.81	100%	-	\$0.00 \$ 0.00	INA	_	\$0.
Total		0.5	ψ3,320,700.01	100 /6	Ĭ	ψ 0.00			ψ υ.
3138XTXF7	BANK OF AMERICA, N.A.	48	\$12,788,524.38	100%	0	\$0.00	NA	0	\$0.
Total		48	\$12,788,524.38	100%	0	\$0.00		0	\$0.
3138XTXG5	BANK OF AMERICA, N.A.	28	\$4,654,161.27	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,654,161.27	100%	_	\$0.00	1111		\$0.
3138XTXH3	DANIZ OF AMEDICA NI A	1	¢1 491 704 02	1000/	0	\$0.00	NI A	0	¢Λ
Total	BANK OF AMERICA, N.A.	4	\$1,481,794.93 \$1,481,794.93	100% 100%	++	\$0.00 \$0.00	NA	_	\$0.
Total			ψ1,401,774.73	100 /6	Ĭ	φοισσ			Ψ 0 •
3138XTXJ9	BANK OF AMERICA, N.A.	76	\$20,446,927.80	100%	-	\$0.00	NA		
Total		76	\$20,446,927.80	100%	0	\$0.00		0	\$0.
3138XTXK6	BANK OF AMERICA, N.A.	90	\$8,787,980.30	100%	0	\$0.00	NA	0	\$በ
Total	DAIN OF AMERICA, IV.A.	90	\$8,787,980.30	100%	++	\$0.00 \$ 0.00			\$0.
			¥5,757,950 . 50	100 /0	Ĭ	Ψ0.00		Ť	700
3138XTXL4	BANK OF AMERICA, N.A.	9	\$1,145,597.29	100%	0	\$0.00	NA	0	\$0.

	9	\$1,145,597.29	100%	0	\$0.00		0	\$0.
					<u> </u>		Ţ	<u> </u>
BANK OF AMERICA, N.A.				-	1		_	-
	26	\$4,224,117.34	100%	0	\$0.00	 	0	\$0.
BANK OF AMERICA, N.A.	11	\$2,783,269.39	100%	0	\$0.00	NA	0	\$0.
	11	\$2,783,269.39	100%	0	\$0.00			\$0.
BANK OF AMERICA, N.A.	70	\$18.843.811.52	100%	, 0	\$0.00	NA	' [C	\$0
, , , ,	70	\$18,843,811.52		$\boldsymbol{+}$			-	\$0.
DANK OF AMERICA NA	1 27	ф2.150.025.26	1000		Φ0.00	NI A	<u>_</u>	Φ0
BANK OF AMERICA, N.A.				+			_	\$0. \$0.
		ψυ,1υυ,μυυ.μυ	100 /0		Ψυ•υυ			ψυ.
BANK OF AMERICA, N.A.	41	\$4,011,484.81	100%	, 0	\$0.00	1	+	+
	41	\$4,011,484.81	100%	0	\$0.00	 	0	\$0.
BANK OF AMERICA, N.A.	5	\$1.048,266.00	100%	0 0	\$0.00	NA	\[\]	\$0
, , , ,	5	\$1,048,266.00		-			_	\$0.
	1						<u> </u>	<u></u>
BANK OF AMERICA, N.A.				1 1	1			\$0. \$0.
	30	\$4,199,017.05	100%	U	\$0.00		1	Э О.
BANK OF AMERICA, N.A.	11	\$1,436,102.66	100%	0	\$0.00	NA	0	\$0.
	11	\$1,436,102.66	100%	0	\$0.00	<u> </u>	0	\$0.
BANK OF AMERICA, N.A.	21	\$4 433.269.33	100%	, 0	\$0.00	NA	, [C	\$0
District of financial financial	21	\$4,433,269.33					_	\$0.
DANK OF AMERICA NA		\$2.550.650.4 2	1000		Φ0.00	NIA.	+	100
BANK OF AMERICA, N.A.				_	1			\$0. \$0.
	43	\$3,337,U3U. 4 2	100 70	V	φυ.υυ			φυ.
BANK OF AMERICA, N.A.	11	\$2,346,998.89			1		_	-
	11	\$2,346,998.89	100%	0	\$0.00	 	0	\$0.
BANK OF AMERICA, N.A.	3	\$819,106.78	100%	0	\$0.00	NA	0	\$0
,	3	\$819,106.78		1 1			-	\$0.
DDG OVERZENG NA	21	#2 024 000 02	1000		\$0.00	NIA.	+	Φ0
RBS CITIZENS, NA				_				\$0. \$0.
	+	Ψως/ωτις000000	100 /	Ħ	Ψυ•υυ		Ť	ψυ.
RBS CITIZENS, NA	46	\$5,893,615.50		<i>,</i> 0	\$0.00		-	+
	46	\$5,893,615.50	100%	0	\$0.00		0	\$0 .
RBS CITIZENS, NA	25	\$2,556,038.63	100%	H	\$0.00	NI A		0.0
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	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AMERICA, N.A. 11 \$2,346,998.89 BANK OF AMERICA, N.A. 3 \$819,106.78 BANK OF AMERICA, N.A. 3 \$819,106.78 RBS CITIZENS, NA 21 \$2,924,008.03 RBS CITIZENS, NA 46 \$5,893,615.50 RBS CITIZENS, NA 46 \$5,893,615.50	BANK OF AMERICA, N.A. 26 \$4,224,117.34 100% 26 \$4,224,117.34 100% BANK OF AMERICA, N.A. 11 \$2,783,269.39 100% 11 \$2,783,269.39 100% BANK OF AMERICA, N.A. 70 \$18,843,811.52 100% 70 \$18,843,811.52 100% BANK OF AMERICA, N.A. 27 \$3,158,235.26 100% 27 \$3,158,235.26 100% BANK OF AMERICA, N.A. 41 \$4,011,484.81 100% 41 \$4,011,484.81 100% BANK OF AMERICA, N.A. 5 \$1,048,266.00 100% 5 \$1,048,266.00 100% BANK OF AMERICA, N.A. 30 \$4,199,617.05 100% BANK OF AMERICA, N.A. 11 \$1,436,102.66 100% BANK OF AMERICA, N.A. 21 \$4,433,269.33 100% BANK OF AMERICA, N.A. 21 \$4,433,269.33 100% BANK OF AMERICA, N.A. 23 \$3,559,650.42 100% BANK OF AMERICA, N.A. 11 \$2,346,998.89 100% BANK OF AMERICA, N.A. 3 \$819,106.78 100% BANK OF AMERICA, N.A. 3 \$819,106.78 100% RBS CITIZENS, NA 21 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Total		25	\$2,556,038.63	100% 0	\$0.00		0	\$0
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3138XUE24	PULTE MORTGAGE LLC	68	\$16,999,912.93	100% 0	\$0.00	NA		
Total		68	\$16,999,912.93	100% 0	\$0.00		0	\$0
3138XUE32	PULTE MORTGAGE LLC	28	\$7,028,425.00	100% 0	\$0.00	NA	0	\$0
Total		28	\$7,028,425.00	100% 0	\$0.00		0	\$0 .
3138XUE57	PULTE MORTGAGE LLC	20	\$4,736,276.00	100% 0	\$0.00	NA	0	\$0
Total		20	\$4,736,276.00	100% 0	\$0.00		0	\$0 .
3138XUE65	PULTE MORTGAGE LLC	23	\$6,043,585.39	100% 0	\$0.00	NA	0	\$0
Total		23	\$6,043,585.39	100% 0	\$0.00		_	\$0 .
3138XUE73	PULTE MORTGAGE LLC	21	\$5,122,127.02	100% 0	\$0.00	NA	0	\$0
Total		21	\$5,122,127.02	100% 0	\$0.00		0	\$0 .
3138XUE81	PULTE MORTGAGE LLC	24	\$6,094,883.47	100% 0	\$0.00	NA	0	\$0
Total		24	\$6,094,883.47	100% 0	\$0.00		_	\$0 .
3138XUE99	PULTE MORTGAGE LLC	26	\$9,345,042.17	100% 0	\$0.00	NA	0	\$0
Total	T OETE MORT GROE BEC	26	\$9,345,042.17	100% 0	\$0.00	1111		\$0 .
3138XUEU2	PULTE MORTGAGE LLC	42	\$10,073,333.07	100% 0	\$0.00	NA	Ω	\$0
Total	TOPTE MORTONGE EEC	42	\$10,073,333.07	100% 0	\$0.00	11/1	_	\$0.
3138XUEV0	PULTE MORTGAGE LLC	25	\$5,197,456.63	100% 0	\$0.00	NA	Ω	\$0
Total	I OLIL MORTONGE ELC	25	\$5,197,456.63	100% 0	\$0.00	11/1		\$0.
3138XUEW8	PULTE MORTGAGE LLC	20	\$5,068,673.42	100% 0	\$0.00	NA	0	\$0
Total	TOETE MORTONOE ELC	20	\$5,068,673.42	100% 0	\$0.00	1111	_	\$0.
3138XUEX6	PULTE MORTGAGE LLC	43	\$10,000,163.47	100% 0	\$0.00	NA	0	\$0
Total	T OETE MORT GROE BEC	43	\$10,000,163.47	100% 0	\$0.00	1111	_	\$0 .
3138XUEY4	PULTE MORTGAGE LLC	19	\$4,999,654.80	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,999,654.80	100% 0	\$0.00			\$0.
3138XUEZ1	PULTE MORTGAGE LLC	39	\$10,000,458.75	100% 0	\$0.00	NA	0	\$0
Total		39	\$10,000,458.75	100% 0	\$0.00			\$0.
3138XUFA5	PULTE MORTGAGE LLC	29	\$5,030,408.38	100% 0	\$0.00	NA	0	\$ 0
Total		29	\$5,030,408.38	100% 0	\$0.00	1,11	_	\$0 .
3138XUFB3	PULTE MORTGAGE LLC	26	\$6,000,553.00	100% 0	\$0.00	NA	0	\$0

Total		26	\$6,000,553.00	100%	0	\$0.00		0	\$0.
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3138XUNE8	CORNERSTONE HOME LENDING, INC.	12	\$3,974,630.49	67.9%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$310,178.07	5.3%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,569,056.18	26.8%	0	\$0.00	NA	0	\$0.
Total		18	\$5,853,864.74	100%	0	\$0.00		0	\$0.
3138XUNF5	CMC HOME LENDING	1	\$310,227.15	6.29%	Λ	\$0.00	NA		ሰው
p136AUNI'S	CORNERSTONE HOME LENDING, INC.	11	\$3,665,725.08	74.27%			NA NA		
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$676,018.60	13.7%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$283,626.01	5.74%	0	\$0.00	NA	0	\$0.
Total		15	\$4,935,596.84	100%	0	\$0.00		0	\$0.
3138XUNG3	CORNERSTONE HOME LENDING, INC.	4	\$1,129,118.66	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,129,118.66	100%	0	\$0.00		0	\$0.
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3138XUPG1	SWBC MORTGAGE CORPORATION	10	\$2,074,483.60	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,074,483.60	100%	0	\$0.00		0	\$0.
3138XUPH9	SWBC MORTGAGE CORPORATION	8	\$2,668,959.90	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,668,959.90	100%	0	\$0.00		0	\$0.
3138XUSF0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,664.08	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	1.18%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$467,103.29	1.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,366.07	0.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$531,042.66	1.77%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,241.11	0.52%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,671.25	0.66% 0	\$0.00) NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP	1	\$385,279.29	1.28% 0	\$0.00) NA	0:	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,570.00	1.13% 0	\$0.00) NA	05	\$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$359,955.00	1.2% 0	\$0.00) NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$299,012.42	1% 0	\$0.00) NA	05	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$149,748.07	0.5% 0	\$0.00) NA	05	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$344,800.00	1.15% 0	\$0.00) NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$335,459.56	1.12% 0	\$0.00) NA	.05	\$0.
	INVESTORS HOME MORTGAGE	1	\$164,456.81	0.55% 0	\$0.00) NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,375.00	0.48% 0	\$0.00) NA	.05	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$264,164.68	0.88% 0	\$0.00) NA	. 0 :	\$0.
	PINNACLE MORTGAGE INC	1	\$170,000.00	0.57% 0	\$0.00) NA	0,	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$111,000.00	0.37% 0				
	SOUTHERN TRUST MORTGAGE, LLC	1	\$60,000.00	0.2% 0	\$0.00) NA	05	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$497,392.49	1.66% 0	\$0.00) NA	.05	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$128,873.37	0.43% 0	\$0.00) NA	05	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$414,847.86	1.38% 0	\$0.00) NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$339,332.22	1.13% 0	\$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	95	\$23,500,964.55	78.2% 0	\$0.00) NA	05	\$0
tal		121	\$30,049,319.78	100% 0	1		0 5	
38XUSG8	AMERICAN INTERNET MORTGAGE, INC.	1	\$357,385.66	1.18% 0	\$0.00) NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,000.00	0.58% 0	\$0.00) NA	0.5	\$0

A CALIFORNIA CORPORATION							
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	2.07%	0	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,072.91	0.38%	0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,715.54	1%	0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,635.53	0.72%	0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	0 \$0.
FINANCIAL FEDERAL BANK	1	\$151,276.28	0.5%	0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$388,289.56	1.29%	0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,355.00	0.83%	0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$201,200.00	0.67%	0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$142,650.00	0.47%	0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,907.95	0.19%	0	\$0.00	NA	0 \$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,208.28	1.27%	0	\$0.00	NA	0 \$0.
M/I FINANCIAL, LLC	2	\$495,523.15	1.64%	0	\$0.00	NA	0 \$0.
NEW TOWNE MORTGAGE A LLC	1	\$142,270.79	0.47%	0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC	1	\$135,022.83	0.45%	0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC.	1	\$246,901.76	0.82%	0	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE INC.	1	\$188,266.22	0.62%	0	\$0.00	NA	0 \$0.
PEOPLES BANK A KANSAS CORPORATION	1	\$187,842.91	0.62%	0	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE, INC.	1	\$313,451.92	1.04%	0	\$0.00	NA	0 \$0.
PRIORITY HOME MORTGAGE LP	1	\$150,000.00	0.5%	0	\$0.00	NA	0 \$0.

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	SHELTER LENDING SERVICES, LLC	1	\$199,355.70	0.66% 0	\$0.00	NA	0\$0
	TBI MORTGAGE COMPANY A CORP	1	\$329,265.04	1.09% 0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,751.01	0.77% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	93	\$23,592,674.73	78.18% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,000.00	0.4% 0	\$0.00	NA	0 \$0
Total		121	\$30,178,522.77	100% 0	\$0.00		0 \$0
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3138XUSH6	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$394,724.31	1.12% 0	\$0.00	NA	0 \$0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$569,102.95	1.62% 0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,523.85	0.82% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,403.26	1.02% 0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,000.00	0.53% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,565.10	0.38% 0	\$0.00	NA	0 \$0
	GMFS LLC A LLC	1	\$68,898.35	0.2% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	1	\$159,737.00	0.45% 0	\$0.00	NA	0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,527.79	0.89% 0	\$0.00	NA	0 \$0
	HOMESERVICES LENDING, LLC	1	\$257,122.42	0.73% 0	\$0.00	NA	0 \$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,596.90	0.68% 0	\$0.00	NA	0 \$0
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,057.00	0.45% 0	\$0.00	NA	0 \$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$416,343.73	1.18% 0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$233,270.37	0.66% 0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC.	1	\$405,195.41	1.15% 0	\$0.00	NA	0 \$0
	STERLING NATIONAL BANK	1	\$314,007.07	0.89% 0	\$0.00		0 \$0
	WELLS FARGO BANK, N.A.	113	\$30,688,241.29		\$0.00		0 \$0
Total		129	\$35,187,316.80	100% 0	\$0.00		0 \$0

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	1ST MARINER BANK A						
3138XUSJ2	BANKING CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA	0 \$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,977.25	0.5% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,000.00	1.73% 0	\$0.00	NA	0 \$
	HOMESERVICES LENDING, LLC	2	\$412,810.97	1.37% 0	\$0.00	NA	0 \$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$468,314.17	1.56% 0	\$0.00	NA	0 \$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,600.00	0.3% 0	\$0.00	NA	0 \$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,678.31	0.66% 0	\$0.00	NA	0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,500.00	1.56% 0	\$0.00	NA	0 \$
	STERLING NATIONAL BANK	1	\$331,200.00	1.1% 0	\$0.00	NA	0 \$
	THE BANK OF CANTON A CORPORATION	1	\$336,481.13		\$0.00	NA	
	THE BANK OF CANTON, A CORPORATION	1	\$309,490.44	1.03% 0	\$0.00	NA	0 \$
	THE MORTGAGE FIRM INC.	1	\$220,500.00	0.73% 0	\$0.00	NA	0 \$
	WEICHERT FINANCIAL SERVICES	1	\$362,400.00	1.21% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	94	\$26,022,428.88	86.63% 0	\$0.00	NA	0 \$
Total		109	\$30,041,381.15	100% 0	\$0.00		0 \$
3138XUSK9	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$311,058.69	1.03% 0	\$0.00	NA	0 \$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,750.00	1.5% 0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$72,385.90	0.24% 0	\$0.00	NA	0 \$
	GUARANTEED RATE, INC. A DE CORP	1	\$530,933.39	1.75% 0	\$0.00	NA	0 \$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$304,000.00	1% 0	\$0.00	NA	0 \$0
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1	LIABILITY COMPANY	1 1	1			l I		I	1
	HOMESERVICES LENDING, LLC	3	\$698,000.00	2.31%	0	\$0.00	NA	.0	\$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$304,000.00	1%	, O	\$0.00	NA	.0	\$0.
	M/I FINANCIAL, LLC	2	\$503,700.02	1.66%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$535,406.06	1.77%	, 0	\$0.00	NA	.0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$179,351.83	0.59%	, 0	\$0.00	NA	.0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$73,200.00	0.24%	0	\$0.00	NA	.0	\$0.
	PRIMARY CAPITAL ADVISORS, LCC	1	\$128,375.99	0.42%	0	\$0.00	NA	.0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	.0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,370.27	0.26%	, O	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	92	\$25,756,434.19	85.06%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$191,889.83		Ш	·	NA	1	
Total		110	\$30,281,856.17	100%	0	\$0.00		0	\$0
3138XUU83	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,262.78	0.63%	, 0	\$0.00	NA	. 0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,568.81	0.57%	0	\$0.00	NA	.0	\$0
	HOMESERVICES LENDING, LLC	4	\$592,820.67	2.37%	0	\$0.00	NA	.0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$669,250.41	2.67%		·	NA	.0	\$0
	OPES ADVISORS, INC.	1	\$415,151.05	1.66%	_			_	
	PULTE MORTGAGE LLC	2	\$543,639.39	2.17%	_	1		+	_
	WELLS FARGO BANK, N.A.	81	\$22,524,510.20		1 1		NA	1	
Total		92	\$25,044,203.31	100%	0	\$0.00		0	\$0
3138XUVA7	HOMESERVICES LENDING, LLC	1	\$336,985.09	0.45%	0	\$0.00	NA	.0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$342,705.29	0.45%	0	\$0.00	NA	.0	\$C
	WELLS FARGO BANK, N.A.	267	\$74,866,984.38	99.1%	0	\$0.00	NA	0	\$ C

Total		269	\$75,546,674.76	100%	0	\$0.00		0	\$0.
3138XUVB5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,917.68	0.11%	, 0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$524,089.78	0.29%	, 0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,694.95	0.13%	, 0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$187,768.84	0.1%) 0	\$0.00			
	ALL WESTERN MORTGAGE, INC	2	\$458,245.22	0.26%	, 0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	9	\$2,608,935.18	1.46%	, 0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.15%) 0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,218.64	0.16%) 0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$222,919.18	0.12%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,778.68	0.1%) O	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$342,518.52	0.19%	, 0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$176,000.00	0.1%) 0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.14%	, 0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$417,000.00	0.23%) 0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$371,881.54	0.21%) 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,493.41	0.23%	, 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$211,221.48	0.12%	, O	\$0.00	NA	0	\$0.

A MINNESOTA CORPORATION						
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$221,373.15	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$339,572.23	0.19% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,593.01	0.18% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK	1	\$208,823.69	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$280,000.00	0.16% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,600.00	0.15% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$341,905.00	0.19% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,073,822.99	0.6% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,776.22	0.1% 0	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,000.00	0.12% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC.	1	\$265,949.00	0.15% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,263.30	0.11% 0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	7	\$1,922,792.81	1.08% 0	\$0.00	NA	0 \$0.
AMERIS BANK A CORPORATION	1	\$251,690.15	0.14% 0			0 \$0.
APEX HOME LOANS, INC.	2	\$615,233.55	0.34% 0	\$0.00	NA	0 \$0.
	4	\$1,077,770.52	0.6% 0	\$0.00	NA	0 \$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA							
BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,017.57	0.18% 0	\$0.00) NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$773,425.69	0.43% 0	\$0.00) NA	0	\$0.
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$340,000.00	0.19% 0	\$0.00) NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$237,500.00		·		Н	
AUSTIN BANK, TEXAS N.A	1	\$176,267.58	0.1% 0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	1						
BANK OF ENGLAND, A CORP	3	\$696,641.52	0.39% 0	\$0.00) NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$208,250.00	0.12% 0	\$0.00) NA	0	\$0.
BANK OF THE OZARKS	1	\$310,790.20	0.17% 0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC.	1						
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,050.08	0.2%	\$0.00) NA	0	\$0.
BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$269,560.42	0.15% 0	\$0.00) NA	0	\$0.
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.17% 0	\$0.00) NA	0	\$0.
BELL STATE BANK + TRUST	1	\$280,000.00	0.16% 0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1						
BRAND MORTGAGE GROUP, LLC A LLC	1	\$185,971.05	0.1% 0	\$0.00) NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,718.19	0.12% 0	\$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS BANK	1	\$203,000.00	0.11% 0	\$0.00) NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$227,706.51	0.13% 0	\$0.00) NA	0	\$0.
CAPITAL PARTNERS MORTGAGE LLC	1	\$226,400.00	0.13% 0	\$0.00) NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,713.14	0.13% 0	\$0.00) NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,355,226.42	0.76% 0	\$0.00		Ш	
	2	\$595,745.97	0.33% 0	\$0.00	NA	0	\$0.

1	\$311,000.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$227,699.76				0 \$0.
1	\$245,697.52	0.14% 0	\$0.00	NA	0 \$0.
1	\$188,000.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$208,525.04	0.12% 0	\$0.00	NA	0 \$0.
1	\$209,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$415,972.44	0.23%	\$0.00	NA	0 \$0.
1	\$524,354.47	0.29% 0	\$0.00	NA	0 \$0.
1	\$224,723.34	0.13%	\$0.00	NA	0 \$0.
1	\$228,668.49	0.13%	\$0.00	NA	0 \$0.
1	\$242,400.00	0.14%	\$0.00	NA	0 \$0.
1	\$197,600.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$258,674.14	0.14%	\$0.00	NA	0 \$0.
1	\$230,566.15	0.13% 0	\$0.00	NA	0 \$0.
1	\$625,500.00	0.35%	\$0.00	NA	0 \$0.
1	\$263,675.39	0.15% 0	\$0.00	NA	0 \$0.
1	\$332,091.16	0.19% 0	\$0.00	NA	0 \$0.
1	\$390,224.77	0.22% 0	\$0.00	NA	0 \$0.
2	\$642,747.27	0.36% 0	\$0.00	NA	0 \$0.
10	\$2,492,438.85	1.39% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,699.76 1 \$245,697.52 1 \$188,000.00 1 \$208,525.04 1 \$209,000.00 1 \$415,972.44 1 \$524,354.47 1 \$224,723.34 1 \$228,668.49 1 \$242,400.00 1 \$197,600.00 1 \$258,674.14 1 \$230,566.15 1 \$625,500.00 1 \$332,091.16 1 \$390,224.77 2 \$642,747.27	1 \$227,699.76 0.13% 0 1 \$245,697.52 0.14% 0 1 \$188,000.00 0.11% 0 1 \$208,525.04 0.12% 0 1 \$209,000.00 0.12% 0 1 \$415,972.44 0.23% 0 1 \$524,354.47 0.29% 0 1 \$224,723.34 0.13% 0 1 \$228,668.49 0.13% 0 1 \$242,400.00 0.14% 0 1 \$197,600.00 0.11% 0 1 \$258,674.14 0.14% 0 1 \$230,566.15 0.13% 0 1 \$263,675.39 0.15% 0 1 \$332,091.16 0.19% 0 1 \$390,224.77 0.22% 0 2 \$642,747.27 0.36% 0	1 \$227,699.76 0.13% 0 \$0.00 1 \$245,697.52 0.14% 0 \$0.00 1 \$188,000.00 0.11% 0 \$0.00 1 \$208,525.04 0.12% 0 \$0.00 1 \$209,000.00 0.12% 0 \$0.00 1 \$415,972.44 0.23% 0 \$0.00 1 \$524,354.47 0.29% 0 \$0.00 1 \$224,723.34 0.13% 0 \$0.00 1 \$228,668.49 0.13% 0 \$0.00 1 \$242,400.00 0.14% 0 \$0.00 1 \$258,674.14 0.14% 0 \$0.00 1 \$230,566.15 0.13% 0 \$0.00 1 \$263,675.39 0.15% 0 \$0.00 1 \$332,091.16 0.19% 0 \$0.00 1 \$390,224.77 0.22% 0 \$0.00 2 \$642,747.27 0.36% 0 \$0.00	1 \$227,699.76 0.13% 0 \$0.00 NA 1 \$245,697.52 0.14% 0 \$0.00 NA 1 \$188,000.00 0.11% 0 \$0.00 NA 1 \$208,525.04 0.12% 0 \$0.00 NA 1 \$209,000.00 0.12% 0 \$0.00 NA 1 \$415,972.44 0.23% 0 \$0.00 NA 1 \$524,354.47 0.29% 0 \$0.00 NA 1 \$2224,723.34 0.13% 0 \$0.00 NA 1 \$228,668.49 0.13% 0 \$0.00 NA 1 \$242,400.00 0.14% 0 \$0.00 NA 1 \$258,674.14 0.14% 0 \$0.00 NA 1 \$230,566.15 0.13% 0 \$0.00 NA 1 \$263,675.39 0.15% 0 \$0.00 NA 1 \$263,675.39 0.15% 0 \$0.00 NA

DHI MORTGAGE COMPANY, LTD. LP	2	\$512,353.79	0.29%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD., LP	1	\$187,937.18	0.11%	\$0.00	NA	0 \$0.
ELITE FINANCING GROUP LLC	1	\$246,689.23	0.14%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$304,000.00	0.17%	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$270,393.46	0.15%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,482.73	0.1%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$254,679.17	0.14%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$350,118.96	0.2%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,252,440.63	0.7%	\$0.00	NA	0 \$0.
FARMERS BANK MORTGAGE	1	\$268,162.19	0.15%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	0.12%	\$0.00	NA	0 \$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$250,769.34	0.14% (\$0.00	NA	0 \$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GRORGIA A STSTE CHARTERED BANK	1	\$199,472.27	0.11% (\$0.00	NA	0 \$0.0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$198,949.38	0.11% (\$0.00	NA	0 \$0.
FIRST COLONY MORTGAGE CORP.	1	\$228,173.26	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$203,711.06	0.11%	0.00	NA	0 \$0.
FIRST FINANCIAL BANK	1	\$206,727.41	0.12%	0 \$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,487.26	0.23%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$503,365.90	0.28%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,690.15	0.14% (\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$219,710.29	0.12%	\$0.00	NA	0 \$0.

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$289,385.46	0.16%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$193,556.17	0.11%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,546.01	0.1%	\$0.00	NA	0 \$0.
FIRST MARINER BANK A BANKING CORPORATION	1	\$409,484.17	0.23%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	4	\$788,024.12	0.44%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION	E 1	\$269,952.06				0 \$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$363,985.22	0.2% (\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL LTD.	1	\$266,571.82	0.15%	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,655.52	0.21%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$222,404.02	0.12%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,114.52	0.18%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$180,267.66	0.1%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$377,839.79	0.21%	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,801.65	0.23%	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$343,377.26	0.19% (\$0.00	NA	0 \$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	. 1	\$318,330.25	0.18%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$178,974.54	0.1%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA	2	\$867,939.49	0.49%	\$0.00	NA	0 \$0.
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TION						
RK HOME GE, LLC AN IN LLC	1	\$255,473.66	0.14% 0	\$0.00	NA	0 \$0
RK HOME GE, LLC AN LIMITED COMPANY	1	\$325,136.28	0.18% 0	\$0.00	NA	0 \$0
NDING TION A NEVADA TION	1	\$260,921.31	0.15% 0	\$0.00	NA	0 \$0
NERS FINANCIAL SA, LLC AN LLC	1	\$279,631.28	0.16% 0	\$0.00	NA	0 \$0
NERS FINANCIAL SA, LLC, AN LIMITED COMPANY	1	\$213,975.45	0.12% 0	\$0.00	NA	0 \$0
NERS FINANCIAL SA, LLC, AN LLC	1	\$187,264.10	0.1% 0	\$0.00	NA	0 \$0
NERS MORTGAGE SES INC	1	\$363,270.99	0.2% 0	\$0.00	NA	0 \$0
NERS MORTGAGE SES, INC., NMLS	1	\$199,748.38	0.11% 0	\$0.00	NA	0 \$0
VICES LENDING,	1	\$564,325.10	0.32% 0	\$0.00	NA	0 \$0
VICES LENDING, EDINA REALTY GE	1	\$284,800.00	0.16% 0	\$0.00	NA	0 \$0
IAN MORTGAGE IC. DBA K&G MORTGAGE	1	\$363,463.14	0.2% 0	\$0.00	NA	0 \$0
IAN MORTGAGE IC. DBA K+G MORTGAGE	1	\$194,099.82	0.11% 0	\$0.00	NA	0 \$0
IAN MORTGAGE IC. DBA STELLAR L	1	\$243,693.01	0.14% 0	\$0.00	NA	0 \$0
HANNA GE SERVICES AN PORATION	2	\$417,750.00	0.23% 0	\$0.00	NA	0 \$0
ALLEY L, INC.	2	\$379,042.43	0.21% 0	\$0.00	NA	0 \$0
NK MORTGAGE	1	\$188,608.65	0.11% 0	\$0.00	NA	0 \$0
ANK & TRUST OME MORTGAGE	1	\$311,600.00 \$196,558.02	0.17% 0 0.11% 0	\$0.00 \$0.00		0 \$0 0 \$0
AL L, NK	LEY INC. K MORTGAGE NK & TRUST	LEY 2 INC. 2 K MORTGAGE 1 NK & TRUST 1	LEY 2 \$379,042.43 INC.	LEY 2 \$379,042.43 0.21% 0 INC.	LEY 2 \$379,042.43 0.21% 0 \$0.00 INC. K MORTGAGE 1 \$188,608.65 0.11% 0 \$0.00 INK & TRUST 1 \$311,600.00 0.17% 0 \$0.00	LEY 2 \$379,042.43 0.21% 0 \$0.00 NA NA NK & TRUST 1 \$311,600.00 0.17% 0 \$0.00 NA NA NA NA NA NA NA

COMPANY, LLC						Щ
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.11% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$211,233.91	0.12% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE, INC.	1	\$253,687.69	0.14% 0			0 \$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,644.45	0.15% 0			0 \$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$239,624.99	0.13% 0	\$0.00	NA	0 \$0
JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.12% 0	·		0 \$0
JMJ FINANCIAL GROUP	1	\$506,376.60	0.28% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,750.00	0.17% 0	\$0.00	NA	0 \$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$362,942.77	0.2% 0	\$0.00	NA	0\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,720.00	0.18% 0	\$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$281,795.01	0.16% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,968.85	0.21% 0	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	1	\$416,487.26	0.23% 0	\$0.00	NA	0 \$0
MANHATTAN BANK	1	\$177,765.60	0.1% 0	\$0.00		0 \$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,077.83	0.12% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,577.02	0.19% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$213,223.28	0.12% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS INC	1	\$274,654.01	0.15% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC.	1	\$306,522.64	0.17% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,530.55	0.1% 0	\$0.00	NA	0 \$0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,129.01	0.12% 0	\$0.00	NA	0 \$0
	1	\$210,000.00	0.12%	\$0.00	NA	0 \$0

MILITARY FAMILY HOME LOANS, LLC							
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$179,778.67	0.1% 0	\$0.00	NA	0\$	\$0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$343,152.32	0.19% 0	\$0.00) NA	0\$	\$0
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.11% 0	\$0.00	NA	.0\$	<u>\$0</u>
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$911,959.69	0.51% 0	\$0.00) NA	0\$	\$0.
MORIA DEVELOPMENT, INC AN AZ CORP	3	\$733,296.64	0.41% 0	\$0.00	NA	0\$	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$521,343.24	0.29% 0	\$0.00		Ш.	
MORTGAGE 1 INC	1	\$214,835.51	0.12% 0	\$0.00	1	T - T -	
MORTGAGE 1 INC.	1	\$220,528.51	0.12% 0	\$0.00	NA	.0\$	<u>\$0</u>
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$315,000.00	0.18% 0	\$0.00) NA	0\$	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$208,525.04	0.12% 0	\$0.00	NA	0\$	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$492,123.81	0.28% 0	\$0.00) NA	0\$	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$318,798.40	0.18% 0	\$0.00) NA	0\$	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,778.68	0.1% 0	\$0.00) NA	.0\$	\$0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$337,500.00	0.19% 0	\$0.00) NA	.0\$	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,704.34	0.13% 0	\$0.00) NA	0\$	\$0
MORTGAGE NETWORK, INC.	1	\$227,719.66	0.13% 0	\$0.00	NA	.0\$	\$0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$260,206.89	0.15% 0	\$0.00	NA	.0\$	\$0
NASA FEDERAL CREDIT UNION	1	\$184,273.14	0.1% 0	\$0.00	NA	.0\$	\$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$925,990.58	0.52% 0	\$0.00) NA	0\$	\$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$308,275.48	0.17% 0	\$0.00) NA	0\$	60

CORPORATION						
NE MOVES MORTGAGE,	1	\$199,736.63	0.11%	\$0.00	NA	0 \$0.
LLC A LLC						
NETWORK FUNDING, LP	3	\$626,990.32	0.35%	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	2	\$547,809.90	0.31%	\$0.00	NA	0 \$0.
DBA UNITED LENDING		ψ2 17,003.50	0.5170	\$ \$0.00	1111	σφο
NORTHWEST GEORGIA	1	\$327,347.00	0.18%	\$0.00	NA	0 \$0
BANK A BANKING CORP		Ψ327,317.00	0.1070	\$ \$0.00	1171	σφο
NORTHWEST MORTGAGE						Ш.
GROUP, INC AN OREGON	1	\$174,884.70	0.1%	\$0.00	NA	0 \$0.
CORPORATION						H
NORTHWEST MORTGAGE		φ106.16 7 .40	0.107	Φ0.00	27.4	0.00
GROUP, INC. AN OREGON	1	\$186,165.48	0.1%	\$0.00	NA	0 \$0.
CORPORATION						H
NORTHWEST MORTGAGE	1	ф о 25 7 02 00	0.1207	Φ0.00	NT A	0.00
GROUP, INC., AN OREGON CORP	1	\$235,703.08	0.13%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE						
GROUP, INC., AN OREGON	2	\$676,108.49	0.38%	\$0.00	NIA	0 \$0.
CORPORATION	2	\$070,100.49	0.38%	\$0.00	INA	U SU.
NORWICH COMMERCIAL				1		
GROUP, INC DBA NORCOM						
MORTGAGE A	1	\$287,507.29	0.16%	\$0.00	NA	0 \$0.
CORPORATION						
NORWICH COMMERCIAL						
GROUP, INC. DBA NORCOM	1	\$279,631.28	0.16%	\$0.00	NA	0 \$0.
MORTGAGE A CORP		, _ , , , , , ,				
NORWICH COMMERCIAL						
GROUP, INC. DBA NORCOM	1	¢201 246 26	0.1107	\$0.00	NT A	0.00
MORTGAGE A	1	\$201,346.36	0.11%	\$0.00	NA	0 \$0.
CORPORATION						
NOVA FINANCIAL +	1	\$179,100.00	0.1%	\$0.00	NIA	0 \$0.
INVESTMENT CORP	1	\$179,100.00	0.1%	\$0.00	INA	U DU.
NOVA FINANCIAL +						
INVESTMENT	4	\$891,140.85	0.5%	\$0.00	NΔ	0 \$0.
CORPORATION AN	4	φοσ1,140.05	0.5 /6	\$0.00	INA	U DU
ARIZONA CORPORATION						
NOVA FINANCIAL +						
INVESTMENT	2	\$666,831.99	0.37%	\$0.00	NA	0 \$0.
CORPORATION, AN		ψοσο,σ51.	0.5770	φυ.σσ	1171	Ισίφοι
ARIZONA CORP						
NOVA FINANCIAL +						
INVESTMENT	2	\$775,454.58	0.43%	\$0.00	NA	0 \$0.
CORPORATION, AN		,				
ARIZONA CORPORATION						\vdash
NTFN INC. DBA PREMIER	1	\$195,753.40	0.11%	\$0.00	NA	0 \$0.
NATIONWIDE LENDING						H
NTFN INC. DBA PREMIER	6	\$1,565,418.61	0.88%	\$0.00	NA	0 \$0.
NATIONWIDE LENDING		*				

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,699.76	0.13% 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$357,266.90	0.2% 0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$203,931.10	0.11% 0				
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$287,637.66	0.16% 0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$634,034.23	0.35% 0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$189,760.95	0.11% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$435,176.18	0.24%	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE	1	\$447,765.05	0.25% 0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$208,646.05	0.12% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$567,301.60	0.32%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$543,830.49	0.3% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530	1	\$221,727.04	0.12% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,998.19	0.31% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13% 0	\$0.00	NA	0	\$0.
PATRIOT BANK	1	\$200,435.70	0.11% 0	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$196,558.02	0.11%	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,737.41	0.11% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	4	\$1,120,184.56	0.63% 0	\$0.00	NA	0	<u>\$0</u> .
PHH HOME LOANS, LLC A LLC	1	\$312,612.79	0.17% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A	1	\$395,662.89	0.22% 0	\$0.00	NA	0	\$0.

1	\$298,300.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$259,300.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$187,768.84	0.1%	\$0.00	NA	0 \$0.
3	\$1,186,802.66	0.66%	\$0.00	NA	0 \$0.
3	\$871,661.78	0.49%	\$0.00	NA	0 \$0.
1	\$384,154.87	0.21% 0	\$0.00	NA	0 \$0.
6	\$1,497,475.06	0.84%	\$0.00	NA	0 \$0.
1	\$221,421.07	0.12% 0	\$0.00	NA	0 \$0.
1	\$294,405.00	0.16% 0	\$0.00	NA	0 \$0.
1	\$275,058.50	0.15% 0	\$0.00	NA	0 \$0.
1	\$227,604.88	0.13% 0	\$0.00	NA	0 \$0.
1	\$187,000.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$415,972.44	0.23% 0	\$0.00	NA	0 \$0.
2	\$410,478.59	0.23% 0	\$0.00	NA	0 \$0.
1	\$273,239.71	0.15% 0	\$0.00	NA	0 \$0.
2	\$679,663.27	0.38% 0	\$0.00	NA	0 \$0.
1	\$283,151.41	0.16% 0	\$0.00	NA	0 \$0.
1	\$346,313.74	0.19% 0	\$0.00	NA	0 \$0.
1	\$218,412.01	0.12% 0	\$0.00	NA	0 \$0.
	1	1 \$259,300.00 1 \$187,768.84 3 \$1,186,802.66 3 \$871,661.78 1 \$384,154.87 6 \$1,497,475.06 1 \$221,421.07 1 \$294,405.00 1 \$227,604.88 1 \$187,000.00 1 \$415,972.44 2 \$410,478.59 1 \$273,239.71 2 \$679,663.27 1 \$283,151.41 1 \$346,313.74	1 \$259,300.00 0.14% 0 1 \$187,768.84 0.1% 0 3 \$1,186,802.66 0.66% 0 3 \$871,661.78 0.49% 0 1 \$384,154.87 0.21% 0 6 \$1,497,475.06 0.84% 0 1 \$221,421.07 0.12% 0 1 \$294,405.00 0.16% 0 1 \$2275,058.50 0.15% 0 1 \$227,604.88 0.13% 0 1 \$187,000.00 0.1% 0 1 \$415,972.44 0.23% 0 2 \$410,478.59 0.23% 0 1 \$273,239.71 0.15% 0 2 \$679,663.27 0.38% 0 1 \$346,313.74 0.19% 0	1 \$259,300.00 0.14% 0 \$0.00 1 \$187,768.84 0.1% 0 \$0.00 3 \$1,186,802.66 0.66% 0 \$0.00 3 \$871,661.78 0.49% 0 \$0.00 1 \$384,154.87 0.21% 0 \$0.00 6 \$1,497,475.06 0.84% 0 \$0.00 1 \$221,421.07 0.12% 0 \$0.00 1 \$2294,405.00 0.16% 0 \$0.00 1 \$2275,058.50 0.15% 0 \$0.00 1 \$227,604.88 0.13% 0 \$0.00 1 \$187,000.00 0.1% 0 \$0.00 1 \$415,972.44 0.23% 0 \$0.00 2 \$410,478.59 0.23% 0 \$0.00 1 \$273,239.71 0.15% 0 \$0.00 2 \$679,663.27 0.38% 0 \$0.00 1 \$283,151.41 0.16% 0 \$0.00 1 \$346,313.74 0.19% 0 \$0.00	1 \$259,300.00 0.14% 0 \$0.00 NA 1 \$187,768.84 0.1% 0 \$0.00 NA 3 \$1,186,802.66 0.66% 0 \$0.00 NA 3 \$871,661.78 0.49% 0 \$0.00 NA 1 \$384,154.87 0.21% 0 \$0.00 NA 6 \$1,497,475.06 0.84% 0 \$0.00 NA 1 \$221,421.07 0.12% 0 \$0.00 NA 1 \$294,405.00 0.16% 0 \$0.00 NA 1 \$275,058.50 0.15% 0 \$0.00 NA 1 \$227,604.88 0.13% 0 \$0.00 NA 1 \$187,000.00 0.1% 0 \$0.00 NA 1 \$415,972.44 0.23% 0 \$0.00 NA 2 \$410,478.59 0.23% 0 \$0.00 NA 1 \$273,239.71 0.15% 0 \$0.00 NA 2 \$679,663.27 0.38% 0 \$0.00 NA 1 \$283,151.41 0.16% 0 \$0.00 NA

RESIDENTIAL MORTGAGE SERVICES INC.	2	\$478,655.61	0.27%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$269,910.00	0.15% 0	\$0.00	NA	0 \$0.
RESMAC, INC. A CORPORATION	3	\$717,670.79	0.4% 0	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION	2	\$502,459.93	0.28%	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$392,744.25	0.22%	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$194,760.23	0.11% 0	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING CORPORATION	1	\$266,825.55	0.15% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$516,833.86	0.29% 0	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$677,600.00	0.38% 0	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,588.58	0.18% 0	\$0.00	NA	0 \$0.
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,211.27	0.27% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,259,340.26	0.7% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$581,162.91	0.32% 0	\$0.00	NA	0 \$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$416,475.35	0.23% 0	\$0.00	NA	0 \$0.
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,666.06	0.11% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$365,289.84	0.2% 0	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$387,112.34	0.22% 0	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$189,760.95	0.11% 0	\$0.00	NA	0 \$0.

SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$216,600.00	0.12%	\$0.00	NA 0 \$0
SMI LENDING INC	1	\$213,275.26	0.12%	\$0.00	NA 0 \$0
SOUTHERN TRUST					
MORTGAGE, LLC	1	\$202,950.15	0.11%	\$0.00	NA 0 \$0
SPIRITBANK	1	\$194,617.00	0.11% 0	\$0.00	NA 0 \$0
ST CLAIR FINANCIAL CORP,		, , , , , , , , , , , , , , , , , , , ,			
A CALIFORNIA	1	\$342,000.00	0.19% 0	\$0.00	NA 0 \$0
CORPORATION		,			
ST. LOUIS BANK	1	\$247,695.06	0.14%	\$0.00	NA 0 \$0
STERLING NATIONAL BANK	1	\$336,800.00	0.19%	\$0.00	NA 0 \$0
SUCCESS MORTGAGE					
PARTNERS, INC., MICHIGAN	1	\$220,000.00	0.12% 0	\$0.00	NA 0 \$0
CORP					
SUMMIT FUNDING, INC.	2	\$674,562.15	0.38%	\$0.00	NA 0 \$0.
SUMMIT MORTGAGE					
CORPORATION A	1	\$182,267.78	0.1%	\$0.00	NA 0 \$0
CORPORATION					
SUNVEST MORTGAGE	1	\$208,000.00	0.12%	\$0.00	NA 0 \$0.
GROUP LLC		. ,		·	
SYNOVUS MORTGAGE	1	\$223,987.41	0.13%	\$0.00	NA 0 \$0.
CORP.					
TBI MORTGAGE COMPANY A CORPORATION	1	\$488,421.70	0.27%	\$0.00	NA 0 \$0
THE BANK OF THE PACIFIC	1	\$399,508.17	0.22%	\$0.00	NA 0 \$0
THE CITIZENS NATIONAL	1				
BANK OF MERIDIAN	1	\$349,539.10	0.2%	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS					
BANK A FEDERAL SAVINGS	2	\$548,482.04	0.31% 0	\$0.00	NA 0 \$0.
BANK		, 2 12, 102101	2 / 0	75.50	
THE FIRST NATIONAL	1	Ф07.4.010.40	0.150/	Φ0.00	NIAODO
BANK OF TRENTON	1	\$274,212.42	0.15%	\$0.00	NA 0 \$0.
THE LENDING PARTNERS	1	\$205 622 20	0.1607.0	\$0.00	NAOGO
LLC	1	\$285,623.38	0.16%	\$0.00	NA 0 \$0
THE LENDING PARTNERS					
LLC DBA DFW TEXAS	1	\$202,245.22	0.11%	\$0.00	NA 0 \$0
MORTGAGE					
THE LENDING PARTNERS		A :==			[].
LLC DBA HOME TEAM	2	\$472,931.99	0.26%	\$0.00	NA 0 \$0
MORTGAGE					
THE MCCUE MORTGAGE	1	\$358,000.00	0.2% 0	\$0.00	NA 0 \$0
COMPANY THE MODIFICACE FIRM INC.				·	
THE MORTGAGE FIRM INC.	1	\$296,000.00	0.17%	\$0.00	NA 0 \$0
THE MORTGAGE FIRM INC.	4	\$846,145.62	0.47%	\$0.00	NA 0 \$0.
A CORPORATION					
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$462,916.84	0.26%	\$0.00	NA 0 \$0.
TOP FLITE FINANCIAL, INC.	1	\$219,600.00	0.12% 0	\$0.00	NA 0 \$0.
por terre tinancial, inc.	1	ψΔ17,000.00	U.1270 U	₁ φυ.υυ	TAMUJOU.

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TRIDENT MORTGAGE CO., LP	2	\$448,671.01	0.25%	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$229,119.88	0.13%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC, A CORP	1	\$199,736.63	0.11%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC.	1	\$349,569.65	0.2%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC. A CORP	1	\$407,013.31	0.23%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$198,000.00	0.11%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,646.15	0.16%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,486.23	0.14% (\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$191,758.44	0.11%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$305,615.01	0.17%	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC.	2	\$479,700.00	0.27%	\$0.00	NA	0 \$0.
VERITAS FUNDING, LLC	1	\$415,295.23	0.23%	\$0.00	NA	0 \$0.
VICTORIAN FINANCE, LLC	1	\$263,587.95	0.15%	\$0.00	NA	0 \$0.
VISION ONE MORTGAGE, INC	1	\$416,487.26	0.23%	\$0.00	NA	0 \$0.
WALLICK + VOLK, INC	1	\$392,317.02	0.22%	\$0.00	NA	0 \$0.
WALLICK + VOLK, INC.	6	\$1,669,048.02	0.93% (\$0.00	NA	0 \$0.
WALLICK AND VOLK, INC.	2	\$517,714.02	0.29% (\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$218,112.40	0.12%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$594,518.09	0.33%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$206,150.00	0.12%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.11%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,753.23	0.11% (\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	204	\$61,789,551.71	34.55% (\$0.00	NA	0 \$0.
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,000.00	0.11%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$232,750.00	0.13%	\$0.00	NA	0 \$0.

	WESTSTAR MORTGAGE				Г			Γ	
	CORP. DBA WESTSTAR LOAN COMPNAY	1	\$181,050.00	0.1%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$373,611.09	0.21%	, O	\$0.00	NA	.0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$273,255.77	0.15%	, O	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$407,823.09	0.23%	,	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	5	\$1,354,076.10	0.8%	, O	\$0.00	NA	0	\$0.
Total		633	\$178,863,678.21	100%	0	\$0.00		0	\$0.
			<u> </u>	!	$oldsymbol{\perp}$		<u> </u>	⊥'	└
CORF LOAN WHIT LOUIS WHO CORF WISC CORF WR S LLP Total 138XUVC3 1ST M BANK ACAI CORF ALCO LLC ALL I LEND ALL I LEND ALL I RESO AMCA BANCA AMCA AMCA AMCA AMCA AMCA AMCA AMCA	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,004.58	0.51%	9 0	\$0.00	NA	.0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$574,881.30	1.45%	O	\$0.00	NA	.0	\$0.
3138XUVC3 IST MARINE BANKING CO ACADEMY M CORPORATI ALCOVA MOLLC ALL IN ONE LENDERS, L. ALLIANCE F RESOURCES AMCAP MODE AMCAP MOD		1	\$416,521.69	1.05%) O	\$0.00	NA	.0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$227,738.48	0.57%	0.21% 0 \$0.00 NA 0 \$0.00 0.15% 0 \$0.00 NA 0 \$0.00 0.23% 0 \$0.00 NA 0 \$0.00 0.8% 0 \$0.00 NA 0 \$0.0 100% 0 \$0.00 NA 0 \$0.0 0.51% 0 \$0.00 NA 0 \$0.0 1.45% 0 \$0.00 NA 0 \$0.0				
ALLIANCE FINAN RESOURCES, LLC AMCAP MORTGA DBA GOLD FINAN	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,048.45	0.55%	, O	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$184,574.66	0.46%	, O	\$0.00	NA	. 0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$195,475.52	0.49%	0	\$0.00	NA	0	\$0.
LOAN COMPNAY WHITNEY BANK LOUISIANA CORPORATION 1 \$373.	DBA GOLD FINANCIAL	1	\$232,800.00	0.59%	, O	\$0.00	NA	0	\$0.
	\$204,021.13	0.51%	, 0	\$0.00	NA	0	\$0.		
		1	\$239,724.71	0.6%	, O	\$0.00	NA	0	\$0.
	CORPORATION, A	1	\$198,406.00	0.5%	, O	\$0.00	NA	.0	\$0.
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$251,704.14	0.63%	, O	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION A CALIFORNIA	1	\$294,162.20	0.74%	, 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC	1	\$276,489.83	0.7%	0	\$0.00	NA	0	\$0.

A CALIFORNIA						
AMERICASH A CORPORATION	1	\$291,600.00	0.73%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$250,400.00	0.63%	\$0.00	NA	0\$
AMERIPRO FUNDING, INC	1	\$224,735.84	0.57%	0 \$0.00	NA	0\$
AMERIS BANK A CORP	1	\$188,128.46	0.47%		NA	H
APEX HOME LOANS, INC.	1	\$195,775.18	0.49%	1		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,900.00	0.48%			
BANK OF ENGLAND A CORPORATION	1	\$360,576.17	0.91%	\$0.00	NA	0\$
BAY EQUITY LLC A CA LLC	1	\$179,783.72	0.45%	\$0.00	NA	0\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,498.95	1.05%	\$0.00	NA	0\$
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,443.95	0.44%	\$0.00	NA	0\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$234,137.34	0.59%	\$0.00	NA	0\$
BROADVIEW MORTGAGE CORPORATION	1	\$387,544.47	0.98%	\$0.00	NA	0\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$308,750.00	0.78%	\$0.00	NA	0\$
CENDERA FUNDING, INC.	1	\$182,875.00	0.46%	0 \$0.00	NA	0 \$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,649.62	0.57%	\$0.00		
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,088.96	0.63%	\$0.00	NA	0\$
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$267,677.98	0.67%	\$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$288,794.49	0.73%	\$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$192,279.19	0.48%	\$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD	1	\$184,942.61	0.47%	\$0.00	NA	0\$
EQUITY MORTGAGE BANKERS, LLC A CORP	2	\$680,618.41	1.71%	\$0.00	NA	0\$
	1	\$371,498.39	0.94%	\$0.00	NA	0\$

1	\$231,534.12	0.58%	\$0.00	NA	0 \$0
1	\$254,301.09	0.64%	\$0.00	NA	0 \$0
2	\$872,265.63	2.2%	\$0.00	NA	0 \$0
1	\$414,534.97	1.04%	\$0.00	NA	0 \$0
1	\$287,337.85	0.72%	\$0.00	NA	0\$0
1	\$294,595.59	0.74%	\$0.00	NA	0 \$0
1	\$260,620.87	0.66%	\$0.00	NA	0 \$0
1	\$232,000.00	0.58%	\$0.00	NA	0 \$0
1	\$228,000.00	0.57%	\$0.00	NA	0 \$0
1	\$270,831.66	0.68%	\$0.00	NA	0 \$0
1	\$514,409.28	1.29% 0	\$0.00	NA	0 \$0
1	\$178,594.91	0.45%	\$0.00	NA	0 \$0
1	\$184,300.00	0.46%	\$0.00	NA	0 \$0
1	\$216,600.00	0.55%	\$0.00	NA	0 \$0
1	\$362,583.63	0.91%	\$0.00	NA	0 \$0
1	\$259,701.77	0.65%	\$0.00	NA	0 \$0
1	\$187,784.36	0.47%	\$0.00	NA	0 \$0
1	\$182,377.58	0.46%	\$0.00	NA	0 \$0
1	\$211,762.44	0.53% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$254,301.09 2 \$872,265.63 1 \$414,534.97 1 \$287,337.85 1 \$294,595.59 1 \$260,620.87 1 \$232,000.00 1 \$228,000.00 1 \$270,831.66 1 \$514,409.28 1 \$178,594.91 1 \$184,300.00 1 \$216,600.00 1 \$362,583.63 1 \$259,701.77 1 \$187,784.36 1 \$182,377.58	1 \$254,301.09 0.64% 0 2 \$872,265.63 2.2% 0 1 \$414,534.97 1.04% 0 1 \$287,337.85 0.72% 0 1 \$294,595.59 0.74% 0 1 \$232,000.00 0.58% 0 1 \$228,000.00 0.57% 0 1 \$270,831.66 0.68% 0 1 \$178,594.91 0.45% 0 1 \$184,300.00 0.46% 0 1 \$216,600.00 0.55% 0 1 \$362,583.63 0.91% 0 1 \$187,784.36 0.47% 0 1 \$187,784.36 0.47% 0	1 \$254,301.09 0.64% 0 \$0.00 2 \$872,265.63 2.2% 0 \$0.00 1 \$414,534.97 1.04% 0 \$0.00 1 \$287,337.85 0.72% 0 \$0.00 1 \$294,595.59 0.74% 0 \$0.00 1 \$232,000.00 0.58% 0 \$0.00 1 \$232,000.00 0.58% 0 \$0.00 1 \$270,831.66 0.68% 0 \$0.00 1 \$178,594.91 0.45% 0 \$0.00 1 \$184,300.00 0.46% 0 \$0.00 1 \$216,600.00 0.55% 0 \$0.00 1 \$259,701.77 0.65% 0 \$0.00 1 \$187,784.36 0.47% 0 \$0.00 1 \$182,377.58 0.46% 0 \$0.00	1 \$254,301.09 0.64% 0 \$0.00 NA 2 \$872,265.63 2.2% 0 \$0.00 NA 1 \$414,534.97 1.04% 0 \$0.00 NA 1 \$287,337.85 0.72% 0 \$0.00 NA 1 \$294,595.59 0.74% 0 \$0.00 NA 1 \$260,620.87 0.66% 0 \$0.00 NA 1 \$232,000.00 0.58% 0 \$0.00 NA 1 \$228,000.00 0.57% 0 \$0.00 NA 1 \$270,831.66 0.68% 0 \$0.00 NA 1 \$1,409.28 1.29% 0 \$0.00 NA 1 \$178,594.91 0.45% 0 \$0.00 NA 1 \$184,300.00 0.46% 0 \$0.00 NA 1 \$216,600.00 0.55% 0 \$0.00 NA 1 \$362,583.63 0.91% 0 \$0.00 NA 1 \$259,701.77 0.65% 0 \$0.00 NA 1 \$187,784.36 0.47% 0 \$0.00 NA

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,213.92	0.48%	\$0.00	NA 0 \$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,973.07	0.63%	0 \$0.00	NA 0 \$0
MILITARY FAMILY HOME LOANS, LLC	2	\$441,721.24	1.11%	0 \$0.00	NA 0 \$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$254,114.93	0.64%	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$326,856.79	0.82%	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,591.48	0.85%	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC.	1	\$416,041.27	1.05%	0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$227,844.39	0.57%	0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$452,979.82	1.14% (\$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$268,167.49	0.67%	0 \$0.00	NA 0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,730.85	0.56%		
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$410,867.60	1.03%	0 \$0.00	NA 0 \$0
ON Q FINANCIAL INC.	1	\$354,901.87	0.89%	0 \$0.00	NA 0 \$0
ONETRUST HOME LOANS A DE LLC	1	\$260,350.04	0.66%		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$624,748.43	1.57%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,288.00	0.84% (0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,668.32	0.74%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$199,271.16	0.5%	0 \$0.00	NA 0 \$0
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M C	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC., A ALIFORNIA ORPORATION	1	\$208,760.27	0.53% (\$0.00	NA	0\$0
P(F)	OINT MORTGAGE INANCIAL, A FLORIDA ORPORATION	1	\$198,671.85	0.5%	\$0.00	NA	0 \$0
	RIMARY RESIDENTIAL IORTGAGE, INC	1	\$208,519.48	0.52%	\$0.00	NA	0 \$0
	RIMARY RESIDENTIAL IORTGAGE, INC.	1	\$283,174.81	0.71%	\$0.00	NA	0 \$0
	ROFICIO MORTGAGE ENTURES, LLC	1	\$316,227.20	0.8%	\$0.00	NA	0 \$0
	ELIANCE FIRST CAPITAL, LC	1	\$181,282.26	0.46%	\$0.00	NA	0 \$0
	ELIANCE FIRST CAPITAL, LC A DELAWARE LLC	1	\$314,275.78	0.79%	\$0.00	NA	0 \$0
F	ESIDENTIAL HOME UNDING CORP, A NEW ORK CORP	1	\$204,015.71	0.51%	\$0.00	NA	0 \$0
	ESIDENTIAL MORTGAGE ERVICES INC.	1	\$231,727.62	0.58%	\$0.00	NA	0 \$0
M	ECURITYNATIONAL IORTGAGE COMPANY A TAH CORPORATION	3	\$874,315.64	2.2%	\$0.00	NA	0 \$0
M	ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORP	1	\$303,601.36	0.76% (\$0.00	NA	0 \$0
M	ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORPORATION	1	\$209,747.67	0.53% (\$0.00	NA	0 \$0
	HAMROCK FINANCIAL ORPORATION	1	\$335,614.60	0.84%	\$0.00	NA	0 \$0
SI M A	IERRA PACIFIC IORTGAGE COMPANY INC CALIFORNIA ORPORATION	1	\$187,873.99	0.47% (\$0.00	NA	0 \$0
SI	ILVERTON MORTGAGE PECIALISTS INC A GA ORP	1	\$224,741.92	0.57%	\$0.00	NA	0 \$0
Si	UMMIT FUNDING, INC.	2	\$643,121.59	1.62% (\$0.00	NA	0 \$0
	UMMIT MORTGAGE ORPORATION	1	\$213,510.48				0 \$0
T. B.	HE FEDERAL SAVINGS ANK A FEDERAL SAVINGS ANK	1	\$350,691.86	0.88%	\$0.00	NA	0 \$0
T	HE FEDERAL SAVINGS ANK, A FEDERAL	1	\$217,250.00	0.55%	\$0.00	NA	0 \$0
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J	SAVINGS BANK	I	I		1				l
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,788.67	0.45%	0	\$0.00	NA	0	\$0.
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$199,276.45	0.5%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$222,993.93	0.56%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$199,770.59	0.5%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$434,501.04	1.09%			NA		
	VICTORIAN FINANCE, LLC	1	\$374,769.63	0.94%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$199,041.32	0.5%			NA		
	WALLICK + VOLK, INC.	1	\$311,642.12	0.78%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	36	\$10,390,005.42	26.15%	-		NA	т	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,742.72	0.66%			NA		
Total		147	\$39,732,373.82	100%	0	\$0.00		0	\$0.
2120VIWD1	A DI INCTONI DANIV (THE)	1	\$200.622.56	1.02%	2	\$0.00	NA		¢Λ
3138XUVD1	ARLINGTON BANK (THE) CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$299,622.56 \$435,500.00	1.49%			NA NA		
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.
	F+M BANK A BANKING CORPORATION	1	\$196,292.36	0.67%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,235.78	0.87%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$184,267.87	0.63%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$375,750.00	1.28%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$269,644.45	0.92%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,000.00	1.2%	0	\$0.00	NA	0	\$0.

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.6%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,464.90	0.61%	0	\$0.00	NA	0 \$0
	PINNACLE MORTGAGE, INC.	1	\$205,978.40	0.7%	0	\$0.00	NA	0\$0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$190,754.14	0.65%	0	\$0.00	NA	0\$0
	WELLS FARGO BANK, N.A.	89	\$25,965,929.47	88.68%	0	\$0.00	NA	0\$0
Total		102	\$29,284,689.93	100%	0	\$0.00		0 \$0.
3138XUVE9	ACADEMY MORTGAGE CORPORATION	1	\$333,498.80	2.59%	0	\$0.00	NA	0\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$199,770.59	1.55%	0	\$0.00	NA	0\$0
	ALL WESTERN MORTGAGE, INC.	1	\$408,000.00	3.17%	0	\$0.00	NA	0 \$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,521.69	3.24%	0	\$0.00	NA	0\$0
	CASON HOME LOANS CORPORATION	1	\$277,181.69	2.16%	0	\$0.00	NA	0\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$195,200.00	1.52%	0	\$0.00	NA	0\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,976.23	1.69%	0	\$0.00	NA	0\$0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$218,936.01	1.7%	0	\$0.00	NA	o\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$600,000.00	4.67%	0	\$0.00	NA	0\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,034.63	1.39%	0	\$0.00	NA	0 \$0
	HOME FUNDING CORP	1	\$211,842.35	1.65%	0	\$0.00	NA	0\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$246,930.98	1.92%	0	\$0.00	NA	0 \$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$222,869.07	1.73%	0	\$0.00	NA	0 \$0
	MANN MORTGAGE, LLC	1	\$243,720.12	1.89%	0	\$0.00	NA	0\$0
	MONARCH BANK	1	\$231,727.62	1.8%	0	\$0.00	NA	O\$
		2	\$463,432.05	3.6%	0	\$0.00	NA	0\$0

	49	\$12,861,566.30	100%	\$0.00	0 \$0.
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,770.59	1.56% 0	\$0.00	
WELLS FARGO BANK, N.A.	16	\$4,247,215.86	33.02% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,312.60	1.89% 0		
WALLICK + VOLK, INC.	1	\$192,768.10	1.5%	\$0.00	NA 0 \$0.
VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION	1	\$221,250.00	1.72% 0	\$0.00	NA 0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$235,431.68	1.83% 0	\$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$468,212.33	3.64%	\$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,394.87	1.56%	\$0.00	NA 0 \$0.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,529.59	1.49% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,637.13	2.35%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$216,477.44	1.68%	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,842.33	1.41% 0	\$0.00	NA 0 \$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,681.59	2.06% (\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$294,718.58	2.29%	\$0.00	NA 0 \$0.
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$381,000.00	2.96% 0	\$0.00	NA 0 \$0.
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,120.00	1.38%	\$0.00	NA 0 \$0.
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,561.78	1.39% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.					

Total

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3138XUVF6	AFMC MORTGAGE	1	\$533,097.06	0.98%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$412,250.00	0.76%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,306,859.76	2.4%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,876.22	0.4%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$192,680.00	0.35%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$981,054.56	1.8%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORP	1	\$376,215.55	0.69%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$440,567.55	0.81%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION	1	\$448,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$403,242.03	0.74%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,155.04	1.27%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,203.81	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA A CORPORATION	1	\$454,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$250,684.21	0.46%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,475.35	0.76%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$524,354.47	0.96%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$759,533.86	1.39%	0	\$0.00	NA		
	FRANKLIN FIRST	1	\$450,000.00	0.83%	0	\$0.00	NA	0	\$0.

FINANCIAL, LTD. A CORPORATION	1 1						
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,344.63	0.98% 0	\$0.00) NA	, 0	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,710.37	0.41% 0	\$0.00) NA	0	\$0.
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$240,204.28	0.44% 0	\$0.00) NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	4	\$897,727.16	1.65% 0	\$0.00) NA	0	\$0.
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$205,173.16	0.38% 0	\$0.00) NA	0	\$0.
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$216,726.98	0.4% 0	\$0.00) NA	, 0	\$0.
INLAND BANK & TRUST A CORPORATION	1	\$235,600.00	0.43% 0	\$0.00) NA	0	\$0.
MCS MORTGAGE BANKERS, INC.	1	\$449,407.42	0.82% 0	\$0.00) NA	0	\$0.
MCS MORTGAGE BANKERS, INC. A CORP	1	\$371,362.19	0.68%	\$0.00) NA	.0	\$0.
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,000.00	0.59% 0	\$0.00) NA	.0	\$0.
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$599,262.25	1.1% 0	\$0.00) NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,601.62	0.59% 0	\$0.00) NA	.0	\$0.
NEW PENN FINANCIAL, LLC	2	\$411,219.54	0.75% 0	\$0.00) NA	0	\$0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1					11	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$227,692.88	0.42% 0	\$0.00) NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$194,487.67	0.36% 0	\$0.00) NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,510.00	0.34% 0	\$0.00) NA	0	\$0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$471,886.12	0.87% 0	\$0.00) NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,546.53	0.96% 0	\$0.00) NA	0	\$0
	4	\$1,504,791.10	2.76% 0	\$0.00) NA	0	\$0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$219,703.65	0.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$191,747.16	0.35%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$704,475.35	1.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	1	\$323,592.36	0.59%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	4	\$1,286,545.01	2.36%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$508,261.58	0.93%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$469,065.43	0.86%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$670,837.88	1.23%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP.	1	\$559,311.43	1.03%	0	\$0.00	NA	0	\$0
	UNITY BANK , A NJ BANKING CORP	1	\$342,338.24	0.63%		\$0.00	NA		
	VANGUARD FUNDING LLC	1	\$193,454.06	0.35%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING, LLC	5	\$1,406,993.26	2.58%		\$0.00	NA	$\boldsymbol{ au}$	
	VANGUARD FUNDING, LLC A LLC	2	\$544,754.08	1%	0	\$0.00	NA		
	WALL STREET MORTGAGE BANKERS LTD	1	\$463,000.00	0.85%		\$0.00	NA	Н	
	WELLS FARGO BANK, N.A.	86	\$27,635,577.90	50.7%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$624,213.65	1.14%	0	\$0.00	NA	Ш	
Total		172	\$54,511,559.87	100%	0	\$0.00		0	\$0
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3138XV6A3	GREEN TREE SERVICING LLC	8	\$1,581,687.20	100%	0	\$0.00	NA	Ш	
Total		8	\$1,581,687.20	100%	0	\$0.00		0	\$0

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3138XV6D7	GREEN TREE SERVICING LLC	4	\$1,047,371.96	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,047,371.96	100%	0	\$0.00		0 9	\$0.
3138XV6E5	GREEN TREE SERVICING	9	\$1,238,958.61	100%	0	\$0.00	NA	0 6	\$0.
	LLC					·		Щ	
Total		9	\$1,238,958.61	100%	U	\$0.00		U	\$0.
3138XV6S4	GREEN TREE SERVICING LLC	17	\$1,693,737.71	100%	0	\$0.00	NA	0.5	\$0.
Total		17	\$1,693,737.71	100%	0	\$0.00		0 9	\$0.
3138XV6V7	GREEN TREE SERVICING LLC	9	\$1,065,386.26	100%	0	\$0.00	NA	0.5	\$0.
Total		9	\$1,065,386.26	100%	0	\$0.00		0	\$0.
3138XVB33	HOUSTONIAN MORTGAGE GROUP INC	1	\$47,874.56	4.76%	0	\$0.00	NA	0.5	\$0.
	NATIONSTARMORTGAGE	14	\$885,796.75	88.1%	0	\$0.00	NA	0.5	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$71,811.84	7.14%	0	\$0.00	NA	0.5	\$0.
Total		16	\$1,005,483.15	100%	0	\$0.00		0	\$0.
3138XVB41	NATIONSTARMORTGAGE	13	\$2,091,889.24	100%	0	\$0.00	NA	0.9	10
Total	NATIONSTARMORIGAGE	13	\$2,091,889.24 \$2,091,889.24	100%	-	\$0.00 \$0.00		_	ъо. \$0.
10001		10	Ψ2,001,000121	100 /6	Ů	Ψοιοο			70•
3138XVB58	NATIONSTARMORTGAGE	8	\$1,012,026.04	100%	0	\$0.00	NA	0.5	\$0.
Total		8	\$1,012,026.04	100%	0	\$0.00		0	\$0.
3138XVB66	NATIONSTARMORTGAGE RPM MORTGAGE INC	19 1	\$5,417,742.66 \$586,253.74	90.24%	_	\$0.00 \$0.00	NA NA		
Total	NI WI WONTOAGE INC	20	\$6,003,996.40	100%		\$ 0.00			\$0.
2120VVD74	NATIONETA DMODTE A CE	2.4	Φ0 572 010 5 <i>4</i>	1,0007	0	¢0.00	NT A	0.6	ተሰ
3138XVB74 Total	NATIONSTARMORTGAGE	34 34	\$8,573,819.54 \$8,573,819.54	100% 100%	-	\$0.00 \$0.00	NA		\$0. \$0.
3138XVB82	ADVISORS MORTGAGE GROUP LLC	1	\$130,328.16	0.81%	0	\$0.00	NA	0.5	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$282,828.57	1.76%	0	\$0.00	NA	0.5	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$134,722.36	0.84%	0	\$0.00	NA	0 5	\$0.
	FIRST INDEPENDENCE BANK	1	\$132,828.79	0.83%	0	\$0.00	NA	0 5	\$0.
	FIRST OPTION MORTGAGE LLC	2	\$276,864.89	1.73%	0	\$0.00	NA	0	\$0.
		1	\$126,986.27	0.79%	0	\$0.00	NA	0.5	\$0.

	GMH MORTGAGE SERVICES LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,084.92	0.8%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,131.24	1.83%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,752.94	0.9%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$146,111.67	0.91%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	1	\$149,207.69	0.93%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$135,704.05	0.85%		·	NA		
	MORIA DEVELOPMENT INC.	1	\$148,313.16	0.93%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	94	\$12,846,128.14	80.16%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP.	1	\$139,819.78	0.87%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	2	\$279,885.32	1.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$530,415.53	3.31%	0	\$0.00	NA	0	\$0.
Total		117	\$16,025,113.48	100%	0	\$0.00		0	\$0.
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3138XVB90	AMERIS BANK	1	\$128,095.91	1.65%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	56	\$7,652,086.12	98.35%	0	\$0.00	NA		
Total		57	\$7,780,182.03	100%	-				\$0. 0
			,						$\overline{}$
3138XVBU3	A K T AMERICAN CAPITAL INC	1	\$289,235.64	0.23%	0	\$0.00	NA	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$328,760.85	0.26%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP LLC	1	\$369,512.76	0.3%	0	\$0.00	NA	0	\$0.
<u> </u>	AMERIS BANK	2	\$576,794.27	0.46%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	3	\$821,797.83	0.66%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC.	1	\$227,398.39	0.18%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	13	\$3,830,718.95	3.08%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	2	\$819,108.91	0.66%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$293,189.06	0.24%	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK	5	\$1,438,976.60	1.16%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$847,818.89				NA		
		3	\$845,381.49	0.68%	0	\$0.00	NA	0	\$0.

DISCOVER HOME LOANS INC.						
E MORTGAGE MANAGEMENT LLC	1	\$459,611.41	0.37%	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$983,742.40	0.79%	\$0.00	NA 0	\$0.
FIRST HERITAGE MORTGAGE LLC	1	\$377,282.73	0.3%	\$0.00	NA 0	\$0.
FIRST OPTION MORTGAGE LLC	4	\$1,276,491.48	1.03%	\$0.00	NA 0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,912.03	0.36%	\$0.00	NA 0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$834,233.13	0.67%	\$0.00	NA 0	\$0.
GOLDEN EMPIRE MORTGAGE INC.	3	\$847,905.82	0.68%	\$0.00	NA 0	\$0.
GUARANTEED RATE INC.	1	\$203,754.88	0.16%	\$0.00	NA 0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$533,225.89	0.43%	\$0.00	NA 0	\$0.
HURON VALLEY FINANCIAL INC.	1	\$179,762.97	0.14%	\$0.00	NA 0	\$0.
IAPPROVE LENDING	1	\$198,708.90	0.16%	\$0.00	NA 0	\$0.
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$299,604.94	0.24%	\$0.00	NA 0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$726,129.92	0.58%	\$0.00	NA 0	\$0.
LOANSTAR HOME LOANS LLC	8	\$2,372,541.66	1.91%	\$0.00	NA 0	\$0.
MAGNOLIA BANK INCORPORATED	1	\$177,980.89	0.14%	\$0.00	NA 0	\$0.
MCS MORTGAGE BANKERS INC.	1	\$405,089.70	0.33%	\$0.00	NA 0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$558,555.53	0.45%	\$0.00	NA 0	\$0.
MIDWEST MORTGAGE CAPITAL LLC	1	\$203,200.00	0.16%	\$0.00	NA 0	\$0.
MORIA DEVELOPMENT INC.	10	\$2,539,258.65	2.04%	\$0.00	NA 0	\$0.
NATIONSTARMORTGAGE	318	\$85,952,994.53	69.04%	\$0.00	NA 0	\$0.
OLD VIRGINIA MORTGAGE INC.	1	\$295,081.91	0.24%	\$0.00	NA 0	\$0.
PARKSIDE LENDING LLC	7	\$3,619,731.61	2.91%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$924,971.98	0.74%	\$0.00	NA 0	\$0.
RELIANCE FIRST CAPITAL LLC	4	\$917,338.52	0.74%	\$0.00	NA 0	\$0.
RPM MORTGAGE INC	1	\$508,022.94	0.41%		NA 0	\$0.
	1	\$287,629.28	0.23%	\$0.00	NA 0	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY INC.								
	SIRVA MORTGAGE INC.	1	\$247,673.42	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,257,218.14	1.01%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$327,577.79	0.26%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$2,690,963.80	2.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,160,800.12	2.53%	0	\$0.00	NA	0	\$0.
Total		442	\$124,501,690.61	100%	0	\$0.00		0	\$0.
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3138XVBV1	NATIONSTARMORTGAGE	7	\$1,529,400.00	100%	-		NA	1	
Total		7	\$1,529,400.00	100%	0	\$0.00		0	\$0.
3138XVBW9	NATIONSTARMORTGAGE	6	\$1,122,600.00	100%	Λ	\$0.00	NA	\cap	ድስ
Total	NATIONSTARMORTGAGE	6	\$1,122,600.00 \$1,122,600.00	100%	_	·		-	\$0.
1 Otal		U	φ1,122,000.00	100 /0	U	φυ.υυ		V	φυ.
3138XVBX7	ADVISORS MORTGAGE GROUP LLC	4	\$1,222,486.36	1.1%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$316,872.59	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC.	1	\$206,121.98	0.19%	L	·		ļ.	
	AMERIS BANK	21	\$5,626,712.14	5.05%		1	NA	1	
	ANGEL OAK FUNDING LLC	2	\$670,062.51	0.6%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$399,436.40	0.36%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$5,549,350.21	4.98%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	15	\$5,011,429.25	4.5%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	5	\$1,358,291.48	1.22%				-	
	CBC NATIONAL BANK	37	\$11,158,159.82	10.02%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$1,484,277.33	1.33%				-	
	CLIFFCO INC.	1	\$251,652.81	0.23%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	11	\$3,633,123.29	3.26%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$192,540.30	0.17%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$389,861.49	0.35%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A.	1	\$277,957.81	0.25%	0	\$0.00	NA	0	\$0.

2	\$634,269.96	0.57%	\$0.00	NA 0 \$0.
2	\$436,735.92	0.39% 0	\$0.00	NA 0 \$0.
6	\$1,865,702.85	1.68%	\$0.00	NA 0 \$0.
3	\$596,000.00	0.54%	\$0.00	NA 0 \$0.
1	\$239,676.72	0.22% 0	\$0.00	NA 0 \$0.
1	\$321,546.30	0.29% 0	\$0.00	NA 0 \$0.
3	\$767,265.78	0.69% 0	\$0.00	NA 0 \$0.
11	\$3,224,629.17	2.9% 0	\$0.00	NA 0 \$0.
1	\$209,704.11	0.19% 0	\$0.00	NA 0 \$0.
4	\$1,032,385.13	0.93%	\$0.00	NA 0 \$0.
1	\$307,897.75	0.28%	\$0.00	NA 0 \$0.
3	\$1,047,967.01	0.94% 0	\$0.00	NA 0 \$0.
4	\$948,668.46	0.85% 0	\$0.00	NA 0 \$0.
8	\$2,398,221.15	2.15% 0	\$0.00	NA 0 \$0.
1	\$292,487.30	0.26%	\$0.00	NA 0 \$0.
109	\$31,096,380.21	27.92% 0	\$0.00	NA 0 \$0.
1	\$219,527.13	0.2% 0	\$0.00	NA 0 \$0.
1	\$550,440.59	0.49% 0	\$0.00	NA 0 \$0.
1	\$247,000.00	0.22% 0		NA 0 \$0.
4	\$2,151,563.06	1.93% 0	\$0.00	NA 0 \$0.
7	\$3,538,410.35	3.18% 0	\$0.00	NA 0 \$0.
1	\$359,492.76	0.32%	\$0.00	NA 0 \$0.
18	\$4,357,149.48	3.91% 0	\$0.00	NA 0 \$0.
1	\$287,187.02	0.26% 0	\$0.00	NA 0 \$0.
25	\$7,652,568.36	6.87% 0	\$0.00	NA 0 \$0.
2	\$611,046.44			NA 0 \$0.
4	\$1,986,059.97	1.78% 0	\$0.00	NA 0 \$0.
	2 6 3 1 1 3 11 4 1 3 4 1 109 1 1 1 1 4 7 1 18 1 25 2	2 \$436,735.92 6 \$1,865,702.85 3 \$596,000.00 1 \$239,676.72 1 \$321,546.30 3 \$767,265.78 11 \$3,224,629.17 1 \$209,704.11 4 \$1,032,385.13 1 \$307,897.75 3 \$1,047,967.01 4 \$948,668.46 8 \$2,398,221.15 1 \$292,487.30 109 \$31,096,380.21 1 \$219,527.13 1 \$292,487.30 109 \$31,096,380.21 1 \$219,527.13 1 \$250,440.59 1 \$247,000.00 4 \$2,151,563.06 7 \$3,538,410.35 1 \$359,492.76 18 \$4,357,149.48 1 \$287,187.02 25 \$7,652,568.36 2 \$611,046.44	2 \$436,735.92 0.39% 0 6 \$1,865,702.85 1.68% 0 1 \$239,676.72 0.22% 0 1 \$321,546.30 0.29% 0 1 \$3,224,629.17 2.9% 0 1 \$209,704.11 0.19% 0 4 \$1,032,385.13 0.93% 0 1 \$307,897.75 0.28% 0 3 \$1,047,967.01 0.94% 0 4 \$948,668.46 0.85% 0 8 \$2,398,221.15 2.15% 0 1 \$292,487.30 0.26% 0 109 \$31,096,380.21 27.92% 0 1 \$219,527.13 0.2% 0 1 \$247,000.00 0.22% 0 4 \$2,151,563.06 1.93% 0 7 \$3,538,410.35 3.18% 0 7 \$3,538,410.35 3.18% 0 1 \$359,492.76 0.32% 0 1 \$287,187.02 0.26% 0 25 \$7,652,568.36 6.87% 0 2 \$611,046.44 0.55% 0	2 \$436,735.92 0.39% 0 \$0.00 6 \$1,865,702.85 1.68% 0 \$0.00 3 \$596,000.00 0.54% 0 \$0.00 1 \$239,676.72 0.22% 0 \$0.00 1 \$321,546.30 0.29% 0 \$0.00 3 \$767,265.78 0.69% 0 \$0.00 11 \$3,224,629.17 2.9% 0 \$0.00 4 \$1,032,385.13 0.93% 0 \$0.00 4 \$1,032,385.13 0.93% 0 \$0.00 3 \$1,047,967.01 0.94% 0 \$0.00 4 \$948,668.46 0.85% 0 \$0.00 8 \$2,398,221.15 2.15% 0 \$0.00 1 \$292,487.30 0.26% 0 \$0.00 1 \$219,527.13 0.2% 0 \$0.00 1 \$247,000.00 0.22% 0 \$0.00 2 \$3,538,410.35 3.18% 0 \$0.00 1 \$359,492.76 0.32% 0 \$0.00 1 \$247,187.02 0.26% 0 \$0.00 2 \$7,652,568.36 6.87% 0 \$0.00 </td

	SUMMIT MORTGAGE BANKERS INC.								
	THE MORTGAGE FIRM INC.	3	\$579,468.39	0.52%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES LLC	1	\$353,112.83	0.32%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,619,029.61	3.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC.	5	\$1,361,803.16	1.22%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$339,520.94	0.29%	0	\$0.00	NA	0	\$0.
Total		376	\$111,381,253.68	100%	0	\$0.00		0	\$0.
3138XVBY5	NATIONSTARMORTGAGE	5	\$1,731,400.00		1	\$0.00	NA	_	
Total		5	\$1,731,400.00	100%	0	\$0.00		0	\$0.
3138XVBZ2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,763.48	12.24%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC.	1	\$154,363.69	12.62%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	6	\$919,259.77	75.14%	0	\$0.00	NA	0	\$0.
Total		8	\$1,223,386.94	100%	0	\$0.00		0	\$0.
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3138XVC24	ACOPIA LLC ANGEL OAK FUNDING LLC	1	\$165,283.15	1.83%	t	\$0.00	NA NA		
	ASPIRE FINANCIAL INC.	1	\$156,150.00 \$215,057.82	1.72% 2.38%	-	\$0.00 \$0.00	NA NA	_	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,633.43	1.44%		\$0.00	NA		
	CBC NATIONAL BANK	4	\$862,509.76	9.53%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	6	\$1,632,643.64	18.03%		\$0.00	NA		
	COMMONWEALTH MORTGAGE LLC	1	\$406,202.43	4.49%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	1	\$173,149.04	1.91%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$465,967.25	5.15%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC.	1	\$240,457.12	2.66%	0	\$0.00	NA	-	_
	GUARANTEED RATE INC.	1	\$201,616.71	2.23%	0	\$0.00	NA		
	MORIA DEVELOPMENT INC.	1	\$415,199.25	4.59%	17	\$0.00	NA	1	
	NATIONSTARMORTGAGE	4	\$1,573,928.01	17.38%	t	\$0.00	NA	_	
	SIRVA MORTGAGE INC.	9	\$2,414,994.04	26.66%	\boldsymbol{T}	\$0.00	NA		
Total		34	\$9,053,791.65	100%	O	\$0.00		0	\$0.
3138XVC32	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,235.19	1.55%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$926,117.45	3.46%	0	\$0.00	NA	0	\$0.

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	CBC NATIONAL BANK	3	\$878,776.04	3.28% 0	\$0.00	NA (\$0.
	CHURCHILL MORTGAGE CORPORATION	9	\$1,596,086.32	5.96% 0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC.	2	\$265,474.65	0.99% 0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$402,900.00	1.5% 0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC.	2	\$366,437.97	1.37% 0	\$0.00	NA	\$0.
	GTL INVESTMENTS INC.	4	\$511,621.74	1.91% 0	\$0.00	NA () \$0.
	GUARANTEED RATE INC.	2	\$564,624.53	2.11% 0	\$0.00	NA) \$0.
	HURON VALLEY FINANCIAL INC.	1	\$145,388.33	0.54% 0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,258.45	0.66% 0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$162,321.99	0.61% 0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$311,795.22	1.16% 0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS LLC	1	\$308,000.00	1.15% 0	\$0.00	NA	\$0.
	MAGNOLIA BANK INCORPORATED	7	\$1,098,560.80	4.1% 0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	1	\$131,000.00	0.49% 0	\$0.00	NA	
	MORIA DEVELOPMENT INC.	4	\$757,626.75	2.83% 0	\$0.00	NA () \$0.
	NATIONSTARMORTGAGE	70	\$15,769,347.94	58.9% 0	\$0.00	NA (_
	PACOR MORTGAGE CORP.	1	\$110,000.00	0.41% 0	\$0.00	NA (
	R M K FINANCIAL CORP	1	\$96,500.00	0.36% 0	\$0.00	NA () \$0.
	RELIANCE FIRST CAPITAL LLC	1	\$141,205.92	0.53% 0	\$0.00	NA	
	RESOURCE LENDERS INC.	1	\$230,022.37	0.86% 0	\$0.00	NA () \$0.
	RMC MORTGAGE CORPORATION	1	\$99,576.79	0.37% 0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$135,922.32	0.51% 0	\$0.00	NA	
	SIRVA MORTGAGE INC.	2	\$602,413.55	2.25% 0	\$0.00	NA () \$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$570,289.15		\$0.00	NA	
Total		130	\$26,773,503.47	100% 0	\$0.00		\$0.
3138XVC40	ASPIRE FINANCIAL INC.	1	\$189,626.30		\$0.00	NA	_
	NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL	36	\$8,128,259.39 \$208,765.55	95.33% 0 2.45% 0	\$0.00 \$0.00	NA (
Total	LLC	20	·) \$0. 0 \$0 .
Total		38	\$8,526,651.24	100% 0	\$0.00		ηφυ.

3138XVC57	DISCOVER HOME LOANS INC.	2	\$347,828.74	11.22%	0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	13.46%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE INC.	2	\$805,553.91	25.99%	0 \$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	4	\$1,528,753.54	49.33%	0 \$0.00	1	0 \$0
Total		9	\$3,099,136.19	100%	0 \$0.00)	0 \$0
3138XVC65	GUARANTEED RATE INC.	1	\$387,852.01	19.31%	0 \$0.00	NA	0 \$0
7130X V C03	NATIONSTARMORTGAGE	5	\$1,621,133.03	80.69%			0 \$0
Гotal	MITTOTOTTMUTORIGITOL	6	\$2,008,985.04	100%			0 \$0
3138XVC73	NATIONSTARMORTGAGE	2	\$566,865.39	100%	0 \$0.00	NΔ	0 \$0
Fotal	NATIONSTARWORTGAGE	2	\$566,865.39	100%	· ·	-	0 \$0
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3138XVC81	NATIONSTARMORTGAGE	6	\$1,227,400.00	76.27%	0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,200.00	8.59%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,671.32	15.14%	0 \$0.00	NA	0 \$0
Гotal		8	\$1,609,271.32	100%	0 \$0.00	,	0 \$0
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3138XVCA6	ADVISORS MORTGAGE GROUP LLC	2	\$325,090.69	2%	0 \$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP LLC	1	\$156,793.25	0.96%	0 \$0.00	NA	0 \$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,784.86	1.05%	0 \$0.00	NA	0 \$0
	CBC NATIONAL BANK	1	\$170,483.86	1.05%	0 \$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE LLC	2	\$319,453.32	1.97%	0 \$0.00	NA	0 \$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$151,667.29	0.93%	0 \$0.00	NA	0 \$0
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$335,034.82	2.06%	0 \$0.00	NA	0 \$0
	LOANSTAR HOME LOANS LLC	1	\$161,287.33	0.99%	0 \$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC.	1	\$155,803.73	0.96%	0 \$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	77	\$12,527,232.08	77.07%	0 \$0.00	NA	0 \$0
	PACOR MORTGAGE CORP.	1	\$160,000.00	0.98%	0 \$0.00	NA	0 \$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$159,389.83	0.98%	0 \$0.00	NA	0 \$0
	1					NI A	0,00
	RELIANCE FIRST CAPITAL LLC	1	\$150,610.28	0.93%	0 \$0.00	INA.	0 \$0
	RELIANCE FIRST CAPITAL LLC RESIDENTIAL HOME FUNDING CORP.	1	\$150,610.28 \$163,932.06	1.01%			0 \$0

	RMC MORTGAGE CORPORATION							
	SIRVA MORTGAGE INC.	1	\$170,548.79	1.05%	0 \$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$153,397.73	0.94%	0 \$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	2	\$344,151.40	2.12%	0 \$0.00	NA NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$318,532.99	1.97%	0 \$0.00	NA	Ш	
Total		100	\$16,253,743.93	100%	0 \$0.00)	0	\$0.
3138XVCB4	NATIONSTARMORTGAGE	41	\$6,640,068.56	100%	0 \$0.00) NA	U	\$0
Total	,	41	\$6,640,068.56			1		\$0.
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3138XVCC2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,416.33	2.8%	0 \$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	3	\$231,694.48	9.76%	0 \$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	2	\$152,149.37		·		Н	
	CBC NATIONAL BANK	1	\$53,764.10	2.27%	0 \$0.00	NA NA	0	\$0.
	FLORIDA CAPITAL BANK	1	\$60,164.21	2.54%	0 \$0.00	NA	0	\$0.
	N.A. MIDWEST MORTGAGE CAPITAL LLC	1	\$49,186.14				H	
	MORIA DEVELOPMENT INC.	2	\$146,825.19	6.19%	0 \$0.00) NA	0	\$0.
	NATIONSTARMORTGAGE	18	\$1,394,584.19	58.77%			-	
	ODYSSEY FUNDING LLC	1	\$62,917.04			1	-	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$155,052.49				.0	\$0.
Total		32	\$2,372,753.54	100%	90.00)	0	\$0.
3138XVCD0	ASPIRE FINANCIAL INC.	1	\$59,777.77	1.16%	0 \$0.00) NA	0	\$0
	NATIONSTARMORTGAGE	70	\$5,078,834.63	98.84%			-	
Total		71	\$5,138,612.40	100%				\$0.
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3138XVCE8	NATIONSTARMORTGAGE	16	\$1,043,565.99	100%	0 \$0.00			
Total		16	\$1,043,565.99	100%	0 \$0.00)	0	\$0.
2120VVCE5	NATIONETA DMODECA OF	10	\$2 465 047 06	1000	0 60.00	TAT A		40
3138XVCF5 Total	NATIONSTARMORTGAGE	10 10	\$2,465,947.86 \$2,465,947.86	100% 100%		1	-	\$0. \$0.
2041		10	Ψ497039747.00	100 70	φυ.υυ	1	۲	ψ U •
3138XVCG3	NATIONSTARMORTGAGE	21	\$4,525,566.80	100%	0 \$0.00	NA	0	\$ 0.
Total		21	\$4,525,566.80	100%		1	_	\$0.
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3138XVCH1	NATIONSTARMORTGAGE	5	\$1,194,113.57	100%			_	_
Total		5	\$1,194,113.57	100%	0 \$0.00	YI .	0	\$0.

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3138XVCJ7	NATIONSTARMORTGAGE	19	\$4,155,352.17	100%	0 \$0.0) NA	0 \$0
Total		19	\$4,155,352.17	100%	0 \$0.0	0	0 \$0
3138XVCK4	ADVISORS MORTGAGE GROUP LLC	1	\$99,862.23	5.97%	0 \$0.0) NA	0 \$0
	AMERIS BANK	2	\$191,744.52	11.46%	0 \$0.0) NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$336,826.55	20.12%	0 \$0.0) NA	0 \$0
	BRAND MORTGAGE GROUP LLC	2	\$167,171.36	9.99%	0 \$0.0) NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,889.78	4.77%	0 \$0.0) NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,090.88	4.72%	0 \$0.0) NA	0\$0
	MAGNOLIA BANK INCORPORATED	1	\$102,929.77	6.15%	0 \$0.0) NA	0 \$0
	NATIONSTARMORTGAGE	3	\$274,183.58	16.38%	0 \$0.0) NA	0 \$0
	REGENCY MORTGAGE CORP.	1	\$58,119.82	3.47%	0 \$0.0) NA	0 \$0
	RMC MORTGAGE CORPORATION	1	\$81,329.30	4.86%	0 \$0.0) NA	0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$100,361.54	6%	0 \$0.0) NA	0 \$0
	THE MORTGAGE FIRM INC.	1	\$102,383.06	6.11%	1		_
Total		19	\$1,673,892.39	100%	\$0.0	0	0 \$0
3138XVCL2	AMERIS BANK	1	\$99,874.18	1.64%	0 \$0.0) NA	0.\$0
010011.002	BANKSOUTH MORTGAGE COMPANY LLC	2	\$208,883.85	3.43%			
	BRAND MORTGAGE GROUP LLC	1	\$87,438.24	1.43%	0 \$0.0) NA	0 \$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$105,161.34	1.73%	0 \$0.0) NA	0 \$0
	FIRST OPTION MORTGAGE LLC	1	\$102,000.00	1.67%	0 \$0.0) NA	0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,700.00	1.6%	0 \$0.0) NA	0 \$0
	FLORIDA CAPITAL BANK N.A.	1	\$107,860.98	1.77%	0 \$0.0) NA	0 \$0
	GROUP ONE MORTGAGE INC.	1	\$91,884.25	1.51%	0 \$0.0) NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,259.89	1.74%	0 \$0.0) NA	0 \$0
	MAGNOLIA BANK INCORPORATED	1	\$104,861.73	1.72%	0 \$0.0) NA	0\$0

	MORIA DEVELOPMENT INC.	2	\$193,632.05	3.18%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	46	\$4,593,442.15	75.37%	0	\$0.00	NA	.0	\$0.0
	NFM INC.	1	\$104,500.00	1.71%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$90,800.00	1.5%	0	\$0.00	NA	.0	\$0.0
Total		61	\$6,094,298.66	100%	0	\$0.00		0	\$0.
3138XVCM0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,518.95	0.84%	0	\$0.00	NA	. 0	\$0.0
	FIRST INDEPENDENCE BANK	1	\$96,680.98	0.8%	0	\$0.00	NA	. 0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,666.22	0.9%	0	\$0.00	NA	. 0	\$0.0
	NATIONSTARMORTGAGE	120	\$11,637,543.71	96.68%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$93,279.58	0.78%	0	\$0.00	NA	. 0	\$0.0
Total		124	\$12,037,689.44	100%	0	\$0.00		0	\$0.
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3138XVCN8	AMERIS BANK	1	\$121,344.99		_			_	\$0.
	ASPIRE FINANCIAL INC.	1	\$123,530.12	2.04%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,849.02	1.98%	0	\$0.00	NA	.0	\$0.0
	CBC NATIONAL BANK	1	\$112,500.00	1.86%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE INC.	1	\$112,515.40	1.86%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC.	1	\$112,601.52	1.86%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	41	\$4,885,575.31	80.67%	0	\$0.00	NA	. 0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$120,640.34	1.99%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$347,496.62	5.74%	0	\$0.00	NA	. 0	\$0.0
Total		51	\$6,056,053.32	100%	0	\$0.00		0	\$0.
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3138XVCP3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,231.90	1.44%	0	\$0.00	NA	. 0	\$0.0
_	NATIONSTARMORTGAGE	68	\$7,973,507.95	98.56%	0	\$0.00	NA	_	\$0.0
Total		69	\$8,089,739.85	100%	0	\$0.00		0	\$0.
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3138XVCQ1	NATIONSTARMORTGAGE	8	\$2,011,268.32	100%	+		NA	_	
Total		8	\$2,011,268.32	100%	0	\$0.00		0	\$0.
3138XVCR9	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,045,520.68	7.9%	0	\$0.00	NA	. 0	\$0.0
-	NATIONSTARMORTGAGE	46	\$12,185,779.90	92.1%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,231,300.58		+	·	11/1	_	\$0.
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3138XVCS7	NATIONSTARMORTGAGE	38	\$4,427,802.22	97.31%	0 \$0.00) NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$122,311.12	2.69%	0 \$0.00	NA	0	\$0.
Total		39	\$4,550,113.34	100%	0 \$0.00)	0	\$0.
3138XVCT5	LOAN SIMPLE INC.	1	\$146,645.50					
	NATIONSTARMORTGAGE	38	\$5,214,383.45	97.26%		1	_	
Total		39	\$5,361,028.95	100%	0 \$0.00		0	\$0.
3138XVCU2	NATIONSTARMORTGAGE	24	\$3,834,112.47	95.65%	0 \$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$174,281.58	4.35%	0 \$0.00	NA	0	\$0.
Total	CORT ORATION (MITTE)	25	\$4,008,394.05	100%	0 \$0.00		0	\$0.
3138XVCV0	MAGNOLIA BANK INCORPORATED	2	\$113,834.75	2.43%	0 \$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	63	\$4,490,666.73	95.97%	0 \$0.00) NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$74,701.42	1.6%	0 \$0.00	NA	0	\$0.
Total	ELC	66	\$4,679,202.90	100%	0 \$0.00		0	\$0.
21207776770	NATIONAL PROPERTY OF	0	ф1 011 024 25	1000	Φ0.00) N.A.	0	Φ0
3138XVCW8	NATIONSTARMORTGAGE	8	\$1,911,924.35	100%	•		_	
<u>Total</u>		8	\$1,911,924.35	100%	90.00	<u>'</u>	U	\$0.
3138XVCX6	NATIONSTARMORTGAGE	7	\$1,067,213.08	100%	0 \$0.00) NA	0	\$0.
Total		7	\$1,067,213.08	100%	0 \$0.00		0	\$0.
3138XVCY4	NATIONSTARMORTGAGE	73	\$7,079,084.64	97.08%	0 \$0.00) NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	2	\$212,980.81	2.92%				
Total	LLC	75	\$7,292,065.45	100%	0 \$0.00		0	\$0.
21207770771	NATIONETA DA ODTE A CE	12	¢1 005 557 25	1000	0 00 00	NT A	0	¢Ω
3138XVCZ1 Total	NATIONSTARMORTGAGE	13 13	\$1,085,557.35 \$1,085,557.35	100% 100%			_	\$0.
			, ,					
3138XVE97	FIFTH THIRD MORTGAGE COMPANY	14	\$3,367,104.42	100%	0 \$0.00	NA	0	\$0.
Total	O S M T I I V I	14	\$3,367,104.42	100%	0 \$0.00		0	\$0.
	FIFTH THIRD MORTGAGE							
3138XVFQ8	COMPANY	40	\$2,536,314.06	100%	0 \$0.00) NA	1	
Total		40	\$2,536,314.06	100%	0 \$0.00		0	\$0.
3138XVFR6	FIFTH THIRD MORTGAGE	27	\$2,637,958.56	96.08%	0 \$0.00) NA	0	¢Ω
0130A VI KU	COMPANY						<u> </u>	
		1	\$107,673.83	3.92%	0 \$0.00	л NA	Įυ	\$0.

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION								
Total	WHETHOALV CORFORATION	28	\$2,745,632.39	100%	0	\$0.00		0	\$0
3138XVFS4	FIFTH THIRD MORTGAGE COMPANY	25	\$2,952,616.68	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,952,616.68	100%	0	\$0.00		0	\$0
3138XVFT2	FIFTH THIRD MORTGAGE COMPANY	28	\$3,854,046.05	93.29%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE.	1	\$133,320.17	3.23%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,806.03	3.48%	0	\$0.00	NA	Ш	
Total		30	\$4,131,172.25	100%	0	\$0.00		0	\$0 .
138XVFU9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$547,769.31	2.06%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$199,724.45	0.75%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$467,369.59	1.76%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	90	\$22,155,151.39	83.2%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$263,619.62	0.99%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$416,425.49	1.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$471,349.71	1.77%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.62%	0	\$0.00	NA	О	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,751.11	0.71%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,796.36	1.56%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	1.07%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	2	\$1,054,562.81	3.95%	0	\$0.00	NA	0	\$0.
	BANK							Ш	Ь

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$153,382.61	10.16%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	20	\$1,203,189.53	79.71%	0	\$0.00	NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	4.77%	0	\$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,803.45	5.36%	0	\$0.00	NA	0	\$0.0
	24	\$1,509,375.59	100%	0	\$0.00		0	\$0. 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$94,880.48	6.64%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	13	\$1,240,770.23	86.86%	0	\$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE OF	1	\$92,783.12	6.5%	0	\$0.00	NA	0	\$0.0
	15	\$1,428,433.83	100%	0	\$0.00		0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	12	\$1,430,633.23	85.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER INC	1	\$125,000.00	7.46%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$120,426.20	7.18%	0	\$0.00	NA	0	\$0.0
	14	\$1,676,059.43	100%	0	\$0.00		0	\$0.0
ACTION MORTGAGE, LLC	2	\$442 653 04	4 42%	0	\$0.00	NA	0	\$0.0
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CENTRAL ROCKIES	1							
DISTINCTIVE HOME	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.0
FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$195,500.00	1.95%	0	\$0.00	NA	0	\$0.0
HS FINANCIAL SERVICES, INC.	1	\$283,596.24	2.83%	0	\$0.00	NA	0	\$0.0
LARABY FINANCIAL GROUP, INC.	1	\$185,188.69	1.85%	0	\$0.00	NA	0	\$0.0
MAJESTY MORTGAGE INC.	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.0
NYCB MORTGAGE COMPANY, LLC	20	\$5,399,623.81						
	MORTGAGE, A DIVISION OF ACCESS NAT FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK SOUTHEAST MORTGAGE OF GEORGIA, INC. CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE OF GEORGIA INC FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC NATIONS LENDING CORPORATION ACTION MORTGAGE, LLC BP FEDERAL CREDIT UNION CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. FIDELITY ONE MORTGAGE, INC. HELPBRINGER MORTGAGE SERVICES, INC HS FINANCIAL SERVICES, INC. LARABY FINANCIAL GROUP, INC. MAJESTY MORTGAGE INC. NYCB MORTGAGE	MORTGAGE, A DIVISION OF ACCESS NAT FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK SOUTHEAST MORTGAGE OF GEORGIA, INC. 24 CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE OF GEORGIA INC 15 FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE COMPANY MORTGAGE MASTER INC NATIONS LENDING CORPORATION, A CORPORATION 14 ACTION MORTGAGE, LLC BP FEDERAL CREDIT UNION 2 CAPITAL WORKS, INC 1 CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. FIDELITY ONE MORTGAGE SERVICES, INC HS FINANCIAL GROUP, INC. MAJESTY MORTGAGE INC. 1 NYCB MORTGAGE 20 10 11 12 13 14 15 16 17 18 19 19 10 11 11 11 11 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18	MORTGAGE, A DIVISION OF ACCESS NAT	MORTGAGE, A DIVISION OF ACCESS NAT FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK SOUTHEAST MORTGAGE OF GEORGIA, INC. CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE OF GEORGIA INC CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE OF GEORGIA INC IS \$1,240,770.23 86.86% SOUTHEAST MORTGAGE COMPANY SOUTHEAST MORTGAGE COMPANY MORTGAGE MASTER INC NATIONS LENDING CORPORATION, A CORPORATION, A CORPORATION ACTION MORTGAGE, LLC BP FEDERAL CREDIT UNION ACTION MORTGAGE, LLC CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. FIDELITY ONE MORTGAGE INC BY \$2,783.12 \$1,240,770.23 \$6.86% \$5.36% \$1,240,770.23 \$6.86% \$6.86% \$1,240,770.23 \$6.86% \$6.86% \$1,240,770.23 \$6.86% \$6.86% \$1,240,770.23 \$6.86% \$6.86% \$6.86% \$1,240,770.23 \$6.86% \$6.86% \$6.86% \$1,240,770.23 \$6.86% \$6.	MORTGAGE, A DIVISION OF ACCESS NAT FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK SOUTHEAST MORTGAGE OF GEORGIA, INC. CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE COMPANY MORTGAGE, A LIMITED FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE COMPANY MORTGAGE MASTER INC NATIONS LENDING CORPORATION, A CORPORATION ACTION MORTGAGE, LLC BP FEDERAL CREDIT UNION CAPITAL WORKS, INC CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. FIDELITY ONE MORTGAGE INC. HELPBRINGER MORTGAGE SERVICES, INC HS FINANCIAL SERVICES, INC. MAJESTY MORTGAGE INC. 1 \$123,382.61 10.16% \$1,203,189.53 79.71% 0 \$4.77% 0 \$80,803.45 5.36% 0 6.64% 0 \$99,783.12 6.65% 0 \$92,783.12 6.5% 0 \$1,430,633.23 85.36% 0 7.46% 0 \$1,430,633.23 85.36% 0 7.46% 0 ** ** ** ** ** ** ** ** ** ** ** **	MORTGAGE, A DIVISION OF ACCESS NAT FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK SOUTHEAST MORTGAGE OF GEORGIA, INC. CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE COMPANY SOUTHEAST MORTGAGE FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE FIFTH THIRD MORTGAGE COMPANY SOUTHGAGE, A LIMITED FIFTH THIRD MORTGAGE COMPANY SOUTHGAGE FIFTH THIRD MORTGAGE COMPANY SOUTHGAGE SOUTHGAGE COMPANY SOUTHGAGE TI SP4,880.48 6.64% SOUTHGAGE SOUTHGAGE COMPANY SOUTHGAGE TI SP4,880.48 6.64% SOUTHGAGE TI SP4,880.48 6.64% SOUTHGAGE TI SP4,880.48 TI SP4,880	MORTGAGE, A DIVISION OF ACCESS NAT	MORTGAGE, A DIVISION OF 2 \$153,382.61 10.16% 0 \$0.00 NA 0 ACCESS NAT

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REDMOND MORTGAGE CO.	2	\$380,000.00	3.79%	0 \$0.00	NA	0	\$0.
THE VAULT MORTGAGE COMPANY	3	\$891,092.58	8.89%	\$0.00	NA NA	0.5	\$0.
WINDOM CAPITAL, INC.	1	\$224,028.38	2.23%	0 \$0.00	NA	0	\$0.
	38	\$10,021,595.89	100%	\$0.00	,	0 9	\$0.
TODOS LEMBRIC CROUD	\dashv			<u> </u>		H	
LLC	1	\$105,000.00				Н	
	1	\$300,050.00	6.23%	0 \$0.00	NA	0.5	\$0.
INC.	1	\$395,000.00	8.2%	0 \$0.00	NA	0.5	\$0.0
HOMELAND MORTGAGE, LLC	1	\$117,002.75	2.43%	0 \$0.00	NA	0.5	\$0.0
LARABY FINANCIAL GROUP, INC.	1	\$139,413.47	2.9%	0 \$0.00	NA	0.5	\$0.0
MID-AMERICA BANK	1	\$100,000.00	2.08%	0 \$0.00	NA	05	\$0.0
NYCB MORTGAGE COMPANY, LLC	19	\$3,070,489.17	63.77%	0 \$0.00	NA	0.5	\$0.0
OPTIMA MORTGAGE CORPORATION	1	\$290,764.21	6.04%	0 \$0.00	NA	0.5	\$0.0
VALLEY MORTGAGE FINANCIAL, LLC	2	\$297,000.00	6.17%	0 \$0.00	NA	0.5	\$0.0
	28	\$4,814,719.60	100%	0 \$0.00)	0	\$0. 0
ACTION MORTGAGE LLC	2	\$546.816.84	1 33%	0 \$0.00	NA	0 '	\$0.0
ARBOR LENDING GROUP,	2	\$330,751.55				П	
ARBORETUM MORTGAGE CORP.	1	\$328,473.83	0.8%	0 \$0.00	NA	0	\$0.0
CAMBRIA MORTGAGE, LLC	1	\$225,000.00	0.55%	0 \$0.00) NA	0 :	\$0.
CAPITAL WORKS, INC	2	\$631,531.98	1.54%	0 \$0.00		\boldsymbol{T}	
CITIES FINANCIAL, INC.	2	\$418,350.00	1.02%	0 \$0.00			
DISTINCTIVE HOME LENDING, INC.	2	\$623,496.73	1.52%	0 \$0.00	NA	0.5	\$0.0
FAMILY HOME FINANCE, LLC	1	\$166,155.00	0.41%	0 \$0.00	NA	03	\$0.0
FIDELITY ONE MORTGAGE, INC.	3	\$645,000.00	1.57%	0 \$0.00	NA	0.5	\$0.0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$147,526.01	0.36%	0 \$0.00	NA	0.5	\$0.0
FIRST SERVICE MORTGAGE, INC	1	\$150,000.00	0.37%	0 \$0.00	NA	08	\$0.0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49%	0 \$0.00	NA	05	\$0.0
HIGHLANDER MORTGAGE	1	\$175,000.00	0.43%	0 \$0.00	NA	0	\$0.0
	THE VAULT MORTGAGE COMPANY WINDOM CAPITAL, INC. ARBOR LENDING GROUP, LLC ELINK MORTGAGE LLC FIDELITY ONE MORTGAGE, INC. HOMELAND MORTGAGE, LLC LARABY FINANCIAL GROUP, INC. MID-AMERICA BANK NYCB MORTGAGE COMPANY, LLC OPTIMA MORTGAGE CORPORATION VALLEY MORTGAGE FINANCIAL, LLC ACTION MORTGAGE, LLC ARBOR LENDING GROUP, LLC ARBORETUM MORTGAGE CORP. CAMBRIA MORTGAGE, LLC CAPITAL WORKS, INC CITIES FINANCIAL, INC. DISTINCTIVE HOME LENDING, INC. FAMILY HOME FINANCE, LLC FIDELITY ONE MORTGAGE, INC. FIRST CHOICE MORTGAGE, INC. FIRST SERVICE MORTGAGE, INC FU JING FUNDING LIMITED LIABILITY COMPANY	THE VAULT MORTGAGE COMPANY WINDOM CAPITAL, INC. 38 ARBOR LENDING GROUP, LLC ELINK MORTGAGE LLC FIDELITY ONE MORTGAGE, INC. HOMELAND MORTGAGE, LLC LARABY FINANCIAL GROUP, INC. MID-AMERICA BANK NYCB MORTGAGE COMPANY, LLC OPTIMA MORTGAGE CORPORATION VALLEY MORTGAGE FINANCIAL, LLC 28 ACTION MORTGAGE, LLC ARBOR LENDING GROUP, LLC ARBOR LENDING GROUP, LLC CAPITAL WORKS, INC CITIES FINANCIAL, INC. DISTINCTIVE HOME LENDING, INC. FAMILY HOME FINANCE, LLC FIDELITY ONE MORTGAGE SERVICES INC. FIRST SERVICE MORTGAGE, INC FIRST SERVICE MORTGAGE, INC FU JING FUNDING LIMITED LIABILITY COMPANY 1	THE VAULT MORTGAGE COMPANY WINDOM CAPITAL, INC. 1 \$224,028.38 ARBOR LENDING GROUP, LLC ELINK MORTGAGE LLC 1 \$300,050.00 FIDELITY ONE MORTGAGE, INC. 1 \$395,000.00 HOMELAND MORTGAGE, LLC 1 \$117,002.75 LARABY FINANCIAL GROUP, INC. 1 \$139,413.47 GROUP, INC. 1 \$100,000.00 NYCB MORTGAGE 1 \$100,000.00 NYCB MORTGAGE 1 \$100,000.00 NYCB MORTGAGE 1 \$290,764.21 OPTIMA MORTGAGE 2 \$297,000.00 FINANCIAL, LLC 2 \$546,816.84 ARBOR LENDING GROUP, LLC 2 \$330,751.55 ARBORETUM MORTGAGE 1 \$328,473.83 CAMBRIA MORTGAGE, LLC 2 \$631,531.98 CAPITAL WORKS, INC 2 \$631,531.98 CITIES FINANCIAL, INC. 2 \$418,350.00 DISTINCTIVE HOME LENDING, INC. 2 \$645,000.00 FAMILY HOME FINANCE, 1 \$166,155.00 FIRST CHOICE MORTGAGE, INC. 1 \$150,000.00 FIRST CHOICE MORTGAGE, INC. 1 \$150,000.00 FIRST CHOICE MORTGAGE, INC. 1 \$150,000.00 FU JING FUNDING LIMITED LIABILITY COMPANY 1 \$200,000.00	THE VAULT MORTGAGE COMPANY WINDOM CAPITAL, INC. 1 \$224,028.38 2.23% 38 \$10,021,595.89 100% ARBOR LENDING GROUP, LLC ELINK MORTGAGE LLC FIDELITY ONE MORTGAGE, INC. HOMELAND MORTGAGE, ILC LARABY FINANCIAL GROUP, INC. MID-AMERICA BANK NYCB MORTGAGE COMPANY, LLC OPTIMA MORTGAGE CORPORATION VALLEY MORTGAGE FINANCIAL, LLC ARBOR LENDING GROUP, LLC 28 \$4,814,719.60 100% ACTION MORTGAGE, LLC ARBOR EUNDING GROUP, LLC ARBOR LENDING GROUP, LLC S117,002.75 2.43% 1 \$139,413.47 2.9% 63.77% 63	THE VAULT MORTGAGE COMPANY WINDOM CAPITAL, INC. 1	THE VAULT MORTGAGE COMPANY WINDOM CAPITAL, INC. 1 \$224,028.38 2.23% 0 \$0.00 NA	THE VAULT MORTGAGE COMPANY WINDOM CAPITAL, INC. 1

HS FINANCIAL SERVICES, INC.	1	\$332,000.00	0.81%	0	\$0.00	NA	.0	\$0.
INFINITY MORTGAGE CORPORATION	1	\$180,000.00	0.44%	, 0	\$0.00	NA	.0	\$0.
JKS MORTGAGE, LLC	1	\$416,425.49	1.02%	0	\$0.00	NA	0	<u>\$0.</u>
LARABY FINANCIAL GROUP, INC.	1	\$160,578.46						
MAJESTY MORTGAGE INC.	4	\$1,094,213.25	2.67%	0	\$0.00	NA	0	<u>\$0.</u>
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$168,500.00					П	
NYCB MORTGAGE COMPANY, LLC	101	\$29,575,947.55	72.18%	0	\$0.00	NA	0	\$0.
OPTIMA MORTGAGE CORPORATION	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$0.
PATRIOT MORTGAGE LENDING, LLC	1	\$294,800.00	0.72%	0	\$0.00	NA	.0	\$0.
PEAK FINANCIAL GROUP, INC	1	\$123,750.00	0.3%	0	\$0.00	NA	.0	\$0.
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$992,510.90		Н			Ш	
PLUM DOG FINANCIAL, LLC	6	\$1,273,900.00	3.11%	0	\$0.00	NA	. 0	\$0.
THE VAULT MORTGAGE COMPANY	1	\$275,619.75	0.67%	0	\$0.00	NA	.0	\$0.
VALLEY MORTGAGE FINANCIAL, LLC	1	\$325,151.41	0.79%	0	\$0.00	NA	.0	\$0.
WASATCH CAPITAL MORTGAGE, INC.	1	\$159,300.00		Ш			Ш	
Unavailable	2	\$597,500.00		77				
	148	\$40,975,823.75	100%	0	\$0.00	<u> </u>	0	\$0.
ARBOR LENDING GROUP, LLC	1	\$351,057.76	5.09%	, O	\$0.00	NA	.0	\$0.
DISTINCTIVE HOME LENDING, INC.	1	\$386,100.00	5.6%	0	\$0.00	NA	0	\$0.
FIDELITY ONE MORTGAGE, INC.	1	\$275,000.00	3.99%	0	\$0.00	NA	.0	\$0.
FIRST SERVICE MORTGAGE, INC	1	\$177,000.00	2.57%	0	\$0.00	NA	0	\$0.
MAJESTY MORTGAGE INC.	1	\$159,000.00	2.31%	0	\$0.00	NA	.0	\$0.
NYCB MORTGAGE COMPANY, LLC	17	\$5,544,317.05	80.44%	0	\$0.00		Ш	
	22	\$6,892,474.81	100%	0	\$0.00		0	\$0.
			<u></u> '	u		<u> </u>	Ľ	<u> </u>
1ST ALLIANCE MORTGAGE, LLC	3	\$603,419.07		Ш	·		Ш	
215 HOLDING CO.	1	\$102,800.00					77	1
	2	\$365,804.27	3.41%	0	\$0.00	NA	0	\$0.
	INC. INFINITY MORTGAGE CORPORATION JKS MORTGAGE, LLC LARABY FINANCIAL GROUP, INC. MAJESTY MORTGAGE INC. MORTGAGE REAL ESTATE SERVICES, INC. NYCB MORTGAGE COMPANY, LLC OPTIMA MORTGAGE CORPORATION PATRIOT MORTGAGE LENDING, LLC PEAK FINANCIAL GROUP, INC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. PLUM DOG FINANCIAL, LLC THE VAULT MORTGAGE COMPANY VALLEY MORTGAGE FINANCIAL, LLC WASATCH CAPITAL MORTGAGE, INC. Unavailable ARBOR LENDING GROUP, LLC DISTINCTIVE HOME LENDING, INC. FIDELITY ONE MORTGAGE, INC. MAJESTY MORTGAGE COMPANY, LLC IST ALLIANCE MORTGAGE,	INC. INFINITY MORTGAGE CORPORATION JKS MORTGAGE, LLC LARABY FINANCIAL GROUP, INC. MAJESTY MORTGAGE INC. MAJESTY MORTGAGE INC. MORTGAGE REAL ESTATE SERVICES, INC. NYCB MORTGAGE COMPANY, LLC OPTIMA MORTGAGE CORPORATION PATRIOT MORTGAGE LENDING, LLC PEAK FINANCIAL GROUP, INC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. PLUM DOG FINANCIAL, LLC THE VAULT MORTGAGE COMPANY VALLEY MORTGAGE FINANCIAL, LLC WASATCH CAPITAL MORTGAGE, INC. Unavailable ARBOR LENDING GROUP, LLC DISTINCTIVE HOME LENDING, INC. FIDELITY ONE MORTGAGE, INC. MAJESTY MORTGAGE COMPANY. 1 ARBORTGAGE COMPANY. 1 LENDING, INC. FIRST SERVICE MORTGAGE, INC. MAJESTY MORTGAGE COMPANY, LLC 1 1 1 1 1 1 1 1 1 1 1 1 1	INC. 1 \$332,000.00 INFINITY MORTGAGE CORPORATION 1 \$180,000.00 IJKS MORTGAGE, LLC 1 \$416,425.49 LARABY FINANCIAL GROUP, INC. 4 \$1,094,213.25 MORTGAGE REAL ESTATE \$168,500.00 S29,575,947.55 SERVICES, INC. 101 \$29,575,947.55 OPTIMA MORTGAGE 101 \$295,755,947.55 OPTIMA MORTGAGE 1 \$294,800.00 ENDING, LLC 1 \$123,750.00 PATRIOT MORTGAGE 1 \$294,800.00 ENDING, LLC 1 \$123,750.00 PLATTE RIVER MORTGAGE 3 \$992,510.90 PLUM DOG FINANCIAL, LLC 6 \$1,273,900.00 THE VAULT MORTGAGE 1 \$275,619.75 VALLEY MORTGAGE 1 \$325,151.41 WASATCH CAPITAL 1 \$159,300.00 Unavailable 2 \$597,500.00 LENDING, INC. 1 \$351,057.76 DISTINCTIVE HOME LENDING, INC. 1 \$336,100.00 IA8 \$40,975,823.75 ARBOR LENDING GROUP, LC 1 \$336,100.00 INC. FIRST SERVICE MORTGAGE 1 \$275,000.00 INC. FIRST SERVICE MORTGAGE 1 \$177,000.00 NYCB MORTGAGE 1 \$55,544,317.05 COMPANY, LLC 2 \$6,892,474.81 IST ALLIANCE MORTGAGE, LC 3 \$603,419.07 LLC 215 HOLDING CO. 1 \$102,800.00	INC. 1 \$332,000.00 0.81% INFINITY MORTGAGE 1 \$180,000.00 0.44% LARABY FINANCIAL 1 \$416,425.49 1.02% LARABY FINANCIAL 1 \$160,578.46 0.39% MAJESTY MORTGAGE INC. 4 \$1,094,213.25 2.67% MORTGAGE REAL ESTATE \$168,500.00 0.41% SERVICES, INC. 1 \$29,575,947.55 72.18% OPTIMA MORTGAGE 1 \$229,575,947.55 72.18% COMPANY, LLC 101 \$29,575,947.55 72.18% OPTIMA MORTGAGE 1 \$285,000.00 0.7% PATRIOT MORTGAGE 1 \$294,800.00 0.72% PEAK FINANCIAL GROUP, 1 \$123,750.00 0.3% PLATTE RIVER MORTGAGE 3 \$992,510.90 2.42% ENVESTMENTS, INC. 3 \$992,510.90 2.42% PLUM DOG FINANCIAL, LLC 6 \$1,273,900.00 3.11% THE VAULT MORTGAGE 1 \$325,151.41 0.79% VALLEY MORTGAGE 1 \$325,151.41 0.79% VALLEY MORTGAGE 1 \$325,151.41 0.79% VALLEY MORTGAGE 1 \$359,300.00 0.39% Unavailable 2 \$597,500.00 1.46% ARBOR LENDING GROUP, 1 \$3351,057.76 5.09% LLC DISTINCTIVE HOME 1 \$336,100.00 5.6% FIRST SERVICE MORTGAGE 1 \$177,000.00 2.57% MAJESTY MORTGAGE 1 \$159,000.00 2.31% NYCB MORTGAGE 1 \$159,000.00 2.31% NYCB MORTGAGE 1 \$177,000.00 2.57% MAJESTY MORTGAGE 1 \$100,000 0.96% OPTIME	INC. 1 \$332,000.00 0.81% 0	INC.	INC.	INC. 1 S332,000.00 0.81% 0 S0.00 NA 0 INFINITY MORTGAGE 1 S180,000.00 0.44% 0 S0.00 NA 0 JKS MORTGAGE, LLC 1 S416,425.49 1.02% 0 S0.00 NA 0 LARABY FINANCIAL 1 S160,578.46 0.39% 0 S0.00 NA 0 MA 0 MA MA MA MA MA

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ACCESS CAPITAL FUNDING							
	1	\$158.306.45	1.48% 0	\$0.00	NA	0	\$0.
BARTON HILLS MORTGAGE LLC	1	\$227,005.48	2.12% 0	\$0.00			
BRENNER MORTGAGE CORP	1	\$332,458.10	3.1% 0	\$0.00	NA	0	\$0.
ELINK MORTGAGE LLC	1	\$298,704.49	2.79% 0	\$0.00	NA	0	\$0.
FIRST LENDING	4	\$923,825.78	8.62% 0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC	1	\$265,000.00	2.47% 0	\$0.00	NA	0	\$0.
HELPBRINGER MORTGAGE SERVICES, INC	1	\$143,920.00	1.34% 0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE, LLC	1	\$358,429.71	3.34% 0	\$0.00		Ш	
INDEPENDENT BANK	1	\$395,851.45	3.69% 0	\$0.00	NA	0	<u>\$0.</u>
J PHILIPS MORTGAGE, INC	1	\$279,973.42	2.61% 0	\$0.00		-	
K&B CAPITAL CORP	1	\$211,822.00	1.98% 0	\$0.00	NA	0	<u>\$0.</u>
LEND SMART MORTGAGE, LLC	1	\$116,987.47	1.09% 0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC	1	\$415,181.08	3.87% 0	\$0.00	NA	0	\$0.
MIDWEST FAMILY LENDING CORPORATION	1	\$169,400.00	1.58% 0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	3	\$653,000.00	6.09% 0	\$0.00	NA	0	\$0.
TEXAS LOAN STAR, INC.	1	\$417,000.00	3.89% 0	\$0.00	NA	0	<u>\$0.</u>
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.89% 0	\$0.00		Ш	
THE MORTGAGE LINK, INC	1	\$344,475.59	3.21% 0	\$0.00	NA	0	<u>\$0.</u>
THE VAULT MORTGAGE COMPANY	1	\$224,000.00	2.09% 0	\$0.00		Ш	
TOP ONE MORTGAGE, LLC	1	\$359,600.00	3.35% 0	\$0.00	NA	0	\$0.
TRUSTLINE MORTGAGE INC	2	\$361,980.20	3.38% 0	\$0.00	NA	0	\$0.
UNITED MUTUAL FUNDING CORP.	1	\$294,808.43	2.75% 0	\$0.00	NA	0	\$0.
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$302,687.22	2.82% 0	\$0.00	NA	0	\$0.
US WIDE FINANCIAL, LLC	2	\$759,400.00	7.08% 0	\$0.00	NA	0	\$0.
ZEUS MORTGAGE, LTD.	2	\$570,894.00	5.33% 0	\$0.00		$\boldsymbol{ au}$	
Unavailable	3	\$644,875.74	6.04% 0	\$0.00		_	
	42	\$10,718,609.95	100% 0	\$0.00		-	\$0.
1ST ALLIANCE MORTGAGE, LLC	2	\$253,500.00	3.68% 0	\$0.00	NA	0	\$0.
AMC, INC	1	\$206,500.00	3% 0	\$0.00	NA	0	\$0
·						\leftarrow	\$0
	LLC ADVENTAS, INC. BARTON HILLS MORTGAGE LLC BRENNER MORTGAGE CORP ELINK MORTGAGE LLC FIRST LENDING FORTUNE FINANCIAL INC HELPBRINGER MORTGAGE SERVICES, INC HOMELAND MORTGAGE, LLC INDEPENDENT BANK J PHILIPS MORTGAGE, INC K&B CAPITAL CORP LEND SMART MORTGAGE, LLC MIDWEST FAMILY LENDING CORPORATION NYCB MORTGAGE COMPANY, LLC TEXAS LOAN STAR, INC. TEXAS PROFESSIONAL MORTGAGE, LLC THE MORTGAGE LINK, INC THE VAULT MORTGAGE COMPANY TOP ONE MORTGAGE, LLC TRUSTLINE MORTGAGE INC UNITED MUTUAL FUNDING CORP. UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC ZEUS MORTGAGE, LTD. Unavailable IST ALLIANCE MORTGAGE, LLC	LLC ADVENTAS, INC. BARTON HILLS MORTGAGE LLC BRENNER MORTGAGE CORP ELINK MORTGAGE LLC FIRST LENDING FORTUNE FINANCIAL INC HELPBRINGER MORTGAGE SERVICES, INC HOMELAND MORTGAGE, LLC INDEPENDENT BANK J PHILIPS MORTGAGE, INC K&B CAPITAL CORP LEND SMART MORTGAGE, LLC MARKETLINE MORTGAGE, LLC MIDWEST FAMILY LENDING CORPORATION NYCB MORTGAGE COMPANY, LLC TEXAS LOAN STAR, INC. TEXAS PROFESSIONAL MORTGAGE, LLC THE MORTGAGE LINK, INC THE VAULT MORTGAGE COMPANY TOP ONE MORTGAGE, LLC TRUSTLINE MORTGAGE LIC THE WORTGAGE COMPANY TOP ONE MORTGAGE, LLC TRUSTLINE MORTGAGE LIC TRUSTLINE MORTGAGE LIC TRUSTLINE MORTGAGE LIC TRUSTLINE MORTGAGE LIC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC ZEUS MORTGAGE, LTD. 2 UNAVAILABLE LIC LIST ALLIANCE MORTGAGE, LLC LIST ALLIANCE MORTGAGE, LLC IST ALLIANCE MORTGAGE, LLC LIST ALLIANCE MORTGAGE, LLC 1 IST ALLIANCE MORTGAGE, LLC 2 LIST ALLIANCE MORTGAGE, LLC 2	LLC	LLC	LLC	LLC	LLC

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	ARIZONA MORTGAGE SPECIALISTS, INC.						ľ		
	DMD FINANCIAL CORPORATION	1	\$199,153.56	2.89%	0	\$0.00	NA	0	\$0.
	FIRST BANK, N.A.	1	\$225,000.00	3.26%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$119,497.15	1.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AMERICA	1	\$129,889.55	1.88%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$182,715.52	2.65%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	1	\$274,288.00	3.98%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	1	\$137,427.68	1.99%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$128,454.05	1.86%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	4	\$1,005,248.54	14.58%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$140,000.00	2.03%	0	\$0.00			
	MEGAMERICA MORTGAGE GROUP INC	4	\$728,931.77			·		Ш	
	NP, INC	1	\$230,000.00	3.34%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$436,824.25	6.34%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$201,120.00	2.92%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$228,040.60	3.31%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$480,912.65					Ш	
	TEXAS LOAN STAR, INC.	2	\$376,001.00	5.45%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$82,157.85	1.19%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.	2	\$274,400.90					Н	
	US WIDE FINANCIAL, LLC	1	\$165,000.00	2.39%	_			-	
	ZEUS MORTGAGE, LTD.	2	\$502,681.16					-	
Total		37	\$6,893,662.98	100%	0	\$0.00		0	\$0. 0
3138XVJV3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,143,672.21	3.07%	0	\$0.00	NA	0	\$0.
	1ST RATE HOME MORTGAGE, INC.	1	\$312,578.39	0.84%	0	\$0.00	NA	0	\$0.
	215 HOLDING CO.	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	1	\$233,677.61	0.63%				П	
	ADELO MORTGAGE, INC.	5	\$1,581,534.80	4.25%	0	\$0.00	NA	0	\$0.
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$201,200.00	0.54%	0	\$0.00	NA	0	\$0.
	AFI FINANCIAL, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMC, INC	2	\$1,012,122.88	2.72%	0	\$0.00	NA	0	\$0.

AMERICAN HOME LENDING USA, LLC	1	\$276,000.00	0.74%	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP.	1	\$164,554.66	0.44%	\$0.00	NA	0 \$0.
AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.12%	\$0.00	NA	0 \$0.
AUSTIN CAPITAL MORTGAGE, INC	2	\$675,259.09	1.81%	\$0.00	NA	0 \$0.
BARTON HILLS MORTGAGE LLC	2	\$568,091.50	1.53%	\$0.00	NA	0 \$0.
BP FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	\$0.00	NA	0 \$0.
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$350,920.86	0.94%	\$0.00	NA	0 \$0.
CHEMTOV MORTGAGE GROUP CORP	1	\$363,509.68	0.98%	\$0.00	NA	0 \$0.
DMD FINANCIAL CORPORATION	2	\$414,348.36	1.11%	\$0.00	NA	0 \$0.
FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.12%	\$0.00		0 \$0.
FIRST BANK, N.A.	1	\$200,217.49	0.54%	\$0.00	NA	0 \$0.
FIRST COMMERCIAL BANK, N.A.	1	\$239,676.71	0.64%	\$0.00	NA	0 \$0.
FIRST LENDING	3	\$860,725.20	2.31%	\$0.00	NA	0 \$0.
FORTUNE FINANCIAL INC	1	\$403,417.91	1.08%	\$0.00	NA	0 \$0.
GEO MORTGAGE SERVICES, INC.	3	\$743,031.27	2%	\$0.00	NA	0 \$0.
GREENWAY FUNDING GROUP INC	1	\$319,538.94	0.86%	\$0.00	NA	0 \$0.
GUIDANCE MORTGAGE LLC	10	\$2,193,311.55	5.89%	\$0.00	NA	0 \$0.
HELPBRINGER MORTGAGE SERVICES, INC	1	\$275,539.86	0.74%	\$0.00		0 \$0.
HIGHLANDER MORTGAGE	1	\$175,762.93	0.47%	\$0.00	NA	0 \$0.
HOME USA MORTGAGE, INC	6	\$1,672,021.20	4.49%	\$0.00	NA	0 \$0.
HOMESTAR MORTGAGE INC	1	\$375,250.00	1.01%	\$0.00	NA	0 \$0.
 HOMETOWN AMERICA INCORPORATED	1	\$166,000.00	0.45%	\$0.00	NA	0 \$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$610,998.51	1.64% 0	\$0.00	NA	0 \$0.
J PHILIPS MORTGAGE, INC	5	\$1,118,857.02	3.01%	\$0.00	NA	0 \$0.
J. VIRGIL, INC.	1	\$280,000.00	0.75%	\$0.00	NA	0 \$0.
K&B CAPITAL CORP	3	\$1,061,006.05	2.85%			0 \$0.
KELLY STEPHENS MORTGAGE, INC	1	\$287,900.00	0.77%	\$0.00	NA	0 \$0.
LAYTON STATE BANK	1	\$354,510.90	0.95%	\$0.00	NA	0 \$0.
 	8	\$1,714,643.48	4.61%	\$0.00	NA	0 \$0.

LEND SMART MORTGAGE, LLC						
LIBERTY FINANCIAL SERVICES, LLC	2	\$661,134.11	1.78% 0	\$0.00	NA	0 \$0
LUCEY MORTGAGE CORPORATION	1	\$339,531.57	0.91% 0	\$0.00	NA	0 \$0
M2 LENDING SOLUTIONS, LLC	1	\$303,179.51	0.81% 0	\$0.00	NA	0 \$0
MARKETLINE MORTGAGE, LLC	1	\$255,570.27	0.69% 0	\$0.00	NA	0 \$0
MEGAMERICA MORTGAGE GROUP INC	1	\$197,733.30	0.53% 0	\$0.00	NA	0 \$0
MIDWEST FAMILY LENDING CORPORATION	1	\$296,400.00	0.8% 0	·		0 \$0
MIDWEST REGIONAL BANK	2	\$360,000.00	0.97% 0	\$0.00	NA	0 \$0
MILLER HOME MORTGAGE, LLC.	1	\$291,750.00	0.78% 0	\$0.00	NA	0 \$0
MORTGAGE ASSOCIATES INC	1	\$279,614.24	0.75% 0	·		0 \$0
MORTGAGE PRO'S, INC	3	\$1,012,000.00	2.72% 0	\$0.00	NA	0 \$0
MORTGAGE PRODUCERS INC	3	\$651,476.45	1.75% 0	\$0.00	NA	0 \$0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	1.12% 0	\$0.00	NA	0 \$0
NP, INC	1	\$123,832.97	0.33% 0	\$0.00	NA	0 \$0
NYCB MORTGAGE COMPANY, LLC	21	\$6,389,679.23	17.17% 0	\$0.00	NA	0 \$0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$469,252.60	1.26% 0	\$0.00	NA	0 \$0
PLUM DOG FINANCIAL, LLC	2	\$339,282.45	0.91% 0	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORP	1	\$101,463.15	0.27% 0	\$0.00	NA	0 \$0
SIMPLY HOME LENDING, INC	2	\$339,765.78	0.91% 0	\$0.00	NA	0 \$0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$148,000.00	0.4% 0	\$0.00	NA	0 \$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,197.59	0.59% 0	\$0.00	NA	0 \$0
STERLING STATE BANK	2	\$455,795.70	1.22% 0	\$0.00	NA	0 \$0
SYMMETRY MORTGAGE CORP.	3	\$534,249.23	1.44% 0	\$0.00	NA	0 \$0
SYNERGY HOME LOANS LLC	1	\$208,617.18	0.56% 0	\$0.00	NA	0 \$0
TEXAS LOAN STAR, INC.	1	\$300,000.00	0.81% 0	\$0.00	NA	0 \$0
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$585,525.49	1.57% 0	\$0.00	NA	0 \$0
UNITED TELETECH FINANCIAL FEDERAL	1	\$227,685.88	0.61% 0	\$0.00	NA	0 \$0

	CREDIT UNION				Щ			Ц	ldash
	US MORTGAGE NETWORK	1	\$175,623.33			\$0.00	NA		
Total		142	\$37,218,077.38	100%	0	\$0.00		0	\$(
3138XVJW1	1ST ALLIANCE MORTGAGE, LLC	2	\$542,325.87	4.47%	0	\$0.00	NA	0	\$0
	1ST RATE HOME MORTGAGE, INC.	1	\$367,037.64	3.02%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	2	\$566,783.60	4.67%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC.	1	\$243,678.69	2.01%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$162,794.92	1.34%	0	\$0.00	NA	0	\$
	AVISTAR CAPITAL GROUP, LLC	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC.	1	\$404,700.00	3.33%	0	\$0.00	NA	0	\$
	CALI-LAND, INC.	3	\$934,996.12	7.7%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$217,548.32	1.79%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$219,710.29	1.81%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$294,500.00		-	\$0.00	NA		_
	INSC, INC.	1	\$208,737.05			\$0.00	NA	-	Н
	J. VIRGIL, INC.	1	\$142,220.84			\$0.00	NA		г
	LEND SMART MORTGAGE, LLC	4	\$1,367,081.85			\$0.00	NA		
	MEGAMERICA MORTGAGE GROUP INC	1	\$333,948.27	2.75%	0	\$0.00	NA	0	9
	MIDWEST FAMILY LENDING CORPORATION	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$363,531.45	2.99%	0	\$0.00	NA	0	9
	MORTGAGE PRODUCERS INC	3	\$759,521.77	6.26%	0	\$0.00	NA	0	9
	NYCB MORTGAGE COMPANY, LLC	8	\$2,748,398.87	22.64%	0	\$0.00	NA	0	9
	PEAK FINANCIAL GROUP, INC	1	\$258,321.58	2.13%	0	\$0.00	NA	0	9
	SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	3.71%	0	\$0.00	NA	0	9
	SECURE FINANCIAL SERVICES, INC	1	\$162,000.00	1.33%	0	\$0.00	NA	0	•
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$367,176.75	3.02%	0	\$0.00	NA	0	5
	UNITED MUTUAL FUNDING CORP.	1	\$241,562.39		Ш	\$0.00	NA	Н	L
	ZEUS MORTGAGE, LTD.	2	\$444,756.38	3.66%	0	\$0.00	NA		г
Γotal		42	\$12,141,582.65	100%	0	\$0.00		0	I

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3138XVK25	AMERICA'S LENDER LLC	1	\$118,150.00	5.15%	0	\$0.00	NA	0	\$0.
	AMERICA'S MONEY SOURCE, INC	1	\$120,650.00			·	NA		
	CALIBER HOME LOANS, INC.	15	\$1,715,833.28	74.86%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE COMPANY	1	\$87,000.00	3.8%	0	\$0.00	NA	0	\$0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$137,750.00	6.01%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,778.29	4.92%	Ц	·	NA		
Total		20	\$2,292,161.57	100%	0	\$0.00		0	\$0 .
3138XVK33	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,636.20	3.27%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	14	\$3,505,540.76	80.43%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC.	1	\$297,500.00	6.83%	0	\$0.00	NA	0	\$0.
Tatal	THE LENDING PARTNERS, LLC	1	\$73,800.00	1.69%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$339,236.32	7.78%	0	\$0.00	NA	0	\$0
Total		18	\$4,358,713.28	100%	0	\$0.00		0	\$0 .
21207777741	A CE MODECA CE LLC	2	Φ. (10, 000, 00	7.120	0	Φ0.00	NT A		ΦΩ.
3138XVK41	ACE MORTGAGE LLC	2	\$649,000.00	7.13%			NA NA		
	ADK BANCORP INC. AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$464,428.24 \$443,454.07	5.1% 4.87%		\$0.00 \$0.00	NA NA		
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$651,997.93	7.16%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$361,000.00	3.96%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	12	\$2,853,980.00	31.34%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$270,700.00	2.97%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$296,145.00	3.25%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	2	\$696,838.44	7.65%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	2	\$595,800.00	6.54%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,800.66	1.72%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$170,905.00	1.88%	0	\$0.00	NA		
	JET DIRECT FUNDING CORP.	1	\$533,850.00	5.86%			NA		
	OMT MORTGAGE, LLC	1	\$248,000.00	2.72%	0	\$0.00	NA	0	\$0.

	ONY GLO, INC.	1	\$339,591.47	3.73%	0	\$0.00	NA	05
	TOTAL MEDIA	1	\$374,000.00	4.12%	0	\$0.00	NA	05
Total	MANAGEMENT LLC	31	\$9,106,490.81	100%	0	\$0.00		0 \$
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3138XVK58	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$126,750.00	1.14%	0	\$0.00	NA	0 \$
	ACOPIA, LLC	1	\$166,500.00	1.5%	0	\$0.00	NA	0 5
	AFFINITY LENDING SOLUTIONS, LLC	1	\$126,500.00	1.14%	0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	2.61%	0	\$0.00	NA	0 \$
	BRAND MORTGAGE GROUP, LLC	3	\$588,299.20	5.3%	0	\$0.00	NA	0 \$
	CALIBER HOME LOANS, INC.	28	\$4,949,449.86	44.58%	Ш	\$0.00	NA	4
	CENDERA FUNDING, INC.	1	\$300,000.00	2.7%	0	\$0.00	NA	0 \$
	COMMUNITY HOME LENDING, INC.	1	\$49,580.41	0.45%	0	\$0.00	NA	0 \$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	0.9%	0	\$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL, INC.	1	\$610,400.00	5.5%	0	\$0.00	NA	0 \$
	FIRST UNITED BANK	1	\$154,300.00	1.39%	0	\$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	2.76%	0	\$0.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,440.55	1.16%	0	\$0.00	NA	0 \$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$140,000.00	1.26%	0	\$0.00	NA	0 \$
	NATIONS RELIABLE LENDING, LLC	2	\$378,709.49	3.41%	0	\$0.00	NA	0 \$
	NP, INC.	1	\$168,000.00	1.51%	-		NA	_
	OMT MORTGAGE, LLC	1	\$122,000.00	1.1%			NA	
	PMG CAPITAL, INC. SUMMIT MORTGAGE CORPORATION	1	\$353,000.00 \$188,000.00	3.18% 1.69%	П	\$0.00 \$0.00	NA NA	
	TOPONE MORTGAGE, INC.	1	\$290,000.00	2.61%	0	\$0.00	NA	0 5
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$411,714.00	3.71%			NA	
	WINTEX GROUP LLC	5	\$763,492.00	6.88%	0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	1	\$390,374.29	3.52%	0	\$0.00	NA	0 \$
Total		57	\$11,101,509.80	100%	0	\$0.00		0 \$
3138XVK74		6	\$824,510.00	67.44%	0	\$0.00	NA	0 \$

	CALIBER HOME LOANS, INC.							
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$398,100.36	32.56%	0 \$0.00	NA	0	\$0.
Total		8	\$1,222,610.36	100%	0 \$0.00		0	\$0.
3138XVK82	C2 FINANCIAL CORPORATION	1	\$71,100.00	5.7%	0 \$0.00) NA	0	\$0.
	CALIBER HOME LOANS, INC.	9	\$825,271.84	66.11%	0 \$0.00	NA	0	\$0.
	IHS MORTGAGE LLC	1	\$102,500.00	8.21%	0 \$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$99,000.00	7.93%	0 \$0.00	NA	0	\$0.
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$64,950.00	5.2%	0 \$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	6.85%	0 \$0.00	NA	0	\$0.
Total		14	\$1,248,321.84	100%	0 \$0.00		0	\$0.
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3138XVK90	BJV FINANCIAL SERVICES INC.	1	\$148,000.00	6.76%	0 \$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	11	\$1,409,650.00	64.37%	0 \$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$114,750.00	5.24%	0 \$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$140,600.00	6.42%	0 \$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$110,610.00	5.05%	0 \$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	5.84%	0 \$0.00	NA	0	\$0.
	WINTEX GROUP LLC	1	\$138,400.00	6.32%	0 \$0.00	NA	0	\$0.
Total		17	\$2,190,010.00	100%				\$0.
3138XVL24	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,021.75	100%	0 \$0.00			
Total		1	\$154,021.75	100%	0 \$0.00		0	\$0.
3138XVLA6	BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	\$172,000.00	8.91%	0 \$0.00) NA	0	\$0.
	CALIBER HOME LOANS, INC.	7	\$1,106,675.00	57.33%	0 \$0.00	NA	0	\$0.
	MONARCH BANK	1	\$164,350.00	8.51%	0 \$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$163,400.00	8.46%				
	SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	8.39%	0 \$0.00	NA	0	\$0.

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	THE FIRST NATIONAL BANK OF SONORA	1	\$162,000.00	8.4%	0	\$0.00	NA	0	\$0.
Total		12	\$1,930,425.00	100%	0	\$0.00		0	\$0
3138XVLB4	CALIBER HOME LOANS, INC.	42	\$11,722,215.00	86.36%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$185,000.00	1.36%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$328,000.00	2.42%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$220,500.00	1.62%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$161,100.00	1.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC.	1	\$234,576.37	1.73%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	1.38%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$534,000.00	3.94%	0	\$0.00	NA	0	\$0.
Total		50	\$13,572,891.37	100%	0	\$0.00		0	\$0.
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3138XVLC2	ADK BANCORP INC.	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,278,267.00	9.47%	0	\$0.00	NA	0	\$0.
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	2	\$656,350.00	1.9%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES INC.	1	\$468,000.00	1.35%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$361,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	63	\$18,109,879.00	52.3%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$593,500.00	1.71%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC.	4	\$1,209,684.97	3.49%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	3	\$776,000.00	2.24%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC.	1	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$832,890.96	2.41%	0	\$0.00	NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$408,500.00	1.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN ADVANTAGE, INC.	2	\$809,900.00	2.34%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	4	\$849,000.00	2.45%	0	\$0.00	NA	0	\$0.

	GSF MORTGAGE CORPORATION	1	\$272,000.00	0.79%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE COMPANY	2	\$471,950.00	1.36%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$236,037.00	0.68%	0	\$0.00	NA	0	\$0.
	INSIGNIA BANK	1	\$260,000.00	0.75%	-		NA	1	1
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$468,000.00	1.35%	0	\$0.00	NA		
	LUTHER BURBANK MORTGAGE CORP	1	\$558,596.32	1.61%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$238,346.27	0.69%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.
	PRO MORTGAGE CORP	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SKYSTAR MORTGAGE LLC	1	\$206,400.00		-		NA		1
	ST. FIN CORP.	4	\$1,316,050.00	3.8%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SERVICES INC	1	\$186,190.00	0.54%	0	\$0.00		Ш	
	WALL FINANCIAL INC.	2	\$580,000.00		-		NA	-	1
Total		117	\$34,624,541.52	100%	0	\$0.00		0	\$0.
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3138XVLD0	CALIBER HOME LOANS, INC.	6	\$886,490.00	84.49%	0	\$0.00	NA	0	\$0.
	SUNSHINE FINANCIAL GROUP, INC	1	\$162,687.00	15.51%	0	\$0.00	NA	0	\$0.
Total		7	\$1,049,177.00	100%	0	\$0.00		0	\$0.
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3138XVLE8	CALIBER HOME LOANS, INC.	21	\$2,853,739.00		Ш	·	NA	Ш	
<u> </u>	CENDERA FUNDING, INC.	2	\$589,500.00	12.31%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$92,800.00	1.94%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC	1	\$304,300.00	6.36%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$244,000.00	5.1%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$260,000.00	5.43%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	4	\$442,650.00	9.25%	0	\$0.00	NA	0	\$0.
Total		32	\$4,786,989.00	100%	0	\$0.00		0	\$0.
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3138XVLW8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$320,321.77	8.67%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$675,658.89	18.29%	0	\$0.00		Н	
	BELL STATE BANK &	3	\$451,713.30	12.23%		\$0.00	N.T.A	\sim	\$0.

	TRUST		I	I				l	l
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,439.00	2.56%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEIN MORTGAGE	2	\$315,828.90	8.55%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$368,255.06	9.97%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,919.34	3.14%	o	\$0.00	NA	0	\$0.
<u> </u>	MIDCOUNTRY BANK	3	\$397,958.57	10.77%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$174,216.90	4.71%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	4	\$550,722.25	14.9%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$229,942.64	6.21%	0	\$0.00	NA	0	\$0.
Total		26	\$3,694,976.62	100%	0	\$0.00		0	\$0.
3138XVLX6	MORTGAGES UNLIMITED INC	1	\$180,963.19	58.04%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$130,805.54	41.96%	0	\$0.00	NA	+-	
Total		2	\$311,768.73	100%	0	\$0.00		0	\$0.
3138XVLY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$484,241.33	32.28%	0	\$0.00	NA	0	\$0.
	BANKVISTA	2	\$264,346.37	17.62%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,640.48	15.57%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING INC	1	\$128,862.02	8.59%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,050.22	8.93%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	2	\$255,214.05	17.01%	0	\$0.00	NA	_	
Total		12	\$1,500,354.47	100%	0	\$0.00		0	\$0.
3138XVLZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,918.82	30.6%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,921.57	35.74%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,064.27	33.66%	0	\$0.00	NA	0	\$0.
Total		3	\$427,904.66	100%	0	\$0.00		0	\$0 .
3138XVN71		22	\$6,076,599.99	100%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						Ī		
Total		22	\$6,076,599.99	100%	0	\$0.00		0	\$0.
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3138XVN89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,461,490.96	100%	, O	\$0.00	NA	.0	\$0.
Total		22	\$6,461,490.96	100%	0	\$0.00		0	\$0.
3138XVP20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,667,839.24	100%	, O	\$0.00	NA		
Total		19	\$6,667,839.24	100%	0	\$0.00		0	\$0.
3138XVP38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,477,197.64	100%	, O	\$0.00	NA	. 0	\$0
Total		20	\$5,477,197.64	100%	0	\$0.00		0	\$0.
3138XVP46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,360,459.47	100%		\$0.00	NA		
Total		26	\$7,360,459.47	100%	0	\$0.00	!	0	\$0.
3138XVP79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,516,128.27	100%	, 0	\$0.00	NA	.0	\$0.
Total		17	\$1,516,128.27	100%	0	\$0.00		0	\$0.
3138XVP95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,795,770.57	100%		\$0.00	NA		
Total		18	\$5,795,770.57	100%	0	\$0.00	'	0	\$0.
3138XVPA2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,233,088.70	100%	, 0	\$0.00	NA	. 0	\$0
Total		18	\$6,233,088.70	100%	0	\$0.00		0	\$0 .
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3138XVPB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,922,400.36	100%	0	\$0.00	NA	.0	\$0
Total		30	\$2,922,400.36	100%	0	\$0.00		0	\$0
3138XVPC8	GUARANTEED RATE, INC., A DELAWARE	14	\$1,661,830.63	100%	0	\$0.00	NA	0	\$0

CORPORATION							1
	14	\$1,661,830.63	100%	0 \$0.00		0	\$0.
							<u> </u>
GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,383,203.94	100%	0 \$0.00	NA	0	\$0.
	25	\$3,383,203.94	100%	0 \$0.00		0	\$0.
							<u> </u>
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$4,396,663.74	100%	0 \$0.00	NA	0	\$0.
	27	\$4,396,663.74	100%	0 \$0.00		0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,361,978.91	100%	0 \$0.00	NA	0	\$0.
	15	\$2,361,978.91	100%	0 \$0.00		0	\$0.
							<u> </u>
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,932,506.32	100%	0 \$0.00	NA	0	\$0.
	13	\$1,932,506.32	100%	0 \$0.00		0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,655,604.61	100%	0 \$0.00	NA	0	\$0.
	15	\$5,655,604.61	100%	0 \$0.00		0	\$0.
							<u></u>
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,260,474.05	100%	\$0.00	NA	0	\$0.
	6	\$1,260,474.05	100%	0 \$0.00		0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,431,070.80	100%	0 \$0.00	NA	0	\$0.
	19	\$1,431,070.80	100%	0 \$0.00		0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,685,949.08	100%	\$0.00	NA	0	\$0.
	27	\$2,685,949.08	100%	\$0.00		0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,649,220.62	100%	0 \$0.00	NA	0	\$0.
	14	\$1,649,220.62	100%	0 \$0.00		0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	GUARANTEED RATE, INC., A DELAWARE CORPORATION 25 \$3,383,203.94 GUARANTEED RATE, INC., A DELAWARE CORPORATION 27 \$4,396,663.74 GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 \$2,361,978.91 GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 \$2,361,978.91 GUARANTEED RATE, INC., A DELAWARE CORPORATION 13 \$1,932,506.32 GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 \$5,655,604.61 GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 \$5,655,604.61 GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$1,260,474.05 GUARANTEED RATE, INC., A DELAWARE CORPORATION 19 \$1,431,070.80 GUARANTEED RATE, INC., A DELAWARE CORPORATION 27 \$2,685,949.08	GUARANTEED RATE, INC., A DELAWARE CORPORATION 25 \$3,383,203.94 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 27 \$4,396,663.74 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 \$2,361,978.91 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 \$2,361,978.91 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 13 \$1,932,506.32 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 \$5,655,604.61 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 \$5,655,604.61 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$1,260,474.05 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 19 \$1,431,070.80 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 19 \$1,431,070.80 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 27 \$2,685,949.08 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 27 \$2,685,949.08 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 27 \$2,685,949.08 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 27 \$2,685,949.08 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 27 \$2,685,949.08 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 27 \$2,685,949.08 100%	GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 \$5,655,604.61 100% 0 \$0.00 \$0	14 \$1,661,830.63 100% 0 \$0.00	14 \$1,661,830.63 100% 0 \$0.00 0

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3138XVPP9	GUARANTEED RATE, INC., A DELAWARE	56	\$7,760,548.25	100% 0	\$0.00	NA	.0	\$0.
	CORPORATION							
Total	!	56	\$7,760,548.25	100% 0	\$0.00		0	\$0.
3138XVPQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,658,938.18	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,658,938.18	100% 0	\$0.00		0	\$0.
		\sqcup		$\longrightarrow \!$			Ц	
3138XVPR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,833,839.14	100% 0	\$0.00	NA	0	\$0.
Total		21	\$5,833,839.14	100% 0	\$0.00		0	\$0.
3138XVPS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,528,748.99	100% 0	\$0.00	NA	0	\$0.
Total		20	\$6,528,748.99	100% 0	\$0.00		0	\$0.
		\longmapsto		$-\!$			Ц	
3138XVPT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,742,687.01	100% 0	\$0.00	NA	0	\$0.
Total		20	\$6,742,687.01	100% 0	\$0.00		0	\$0.
3138XVPU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,292,808.40	100% 0	\$0.00	NA	0	\$0.
Total		45	\$12,292,808.40	100% 0	\$0.00		0	\$0.
3138XVPV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,078.74	100% 0	\$0.00	NA	0	\$0.
Total		23	\$6,064,078.74	100% 0	\$0.00		0	\$0.
3138XVPX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,520,458.34	100% 0	\$0.00	NA	0	\$0.
Total		22	\$6,520,458.34	100% 0	\$0.00		0	\$0.
		\longmapsto		$\longrightarrow \!$			Ц	
3138XVPY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,088,695.04	100% 0	\$0.00	NA	Ш	
Total		21	\$5,088,695.04	100% 0	\$0.00		0	\$0.
3138XVPZ7		23	\$6,196,759.68	100% 0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total		23	\$6,196,759.68	100%	0	\$0.00		0	\$0.
3138XVQA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,041,008.18	100%	0	\$0.00	NA	0	\$0.
Total		17	\$6,041,008.18	100%	0	\$0.00		0	\$0.
3138XVQV5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,972,796.21	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,972,796.21	100%	0	\$0.00		0	\$0.
3138XVQW3	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$254,000.00	13.06%	0	\$0.00	NA	. 0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,690,832.97	86.94%	0	\$0.00	NA	0	\$0.
Total		9	\$1,944,832.97	100%	0	\$0.00		0	\$0.
3138XVQX1	FIFTH THIRD MORTGAGE COMPANY	19	\$1,487,917.95	95.31%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$73,148.05	4.69%	0	\$0.00	NA	0	\$0.
Total		20	\$1,561,066.00	100%	0	\$0.00		0	\$0.
3138XVR28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,566,812.03	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,566,812.03	100%	0	\$0.00		0	\$0.
3138XVRT9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,426,074.53	100%	0	\$0.00	NA	. 0	\$0.
Total		18	\$5,426,074.53	100%	0	\$0.00		0	\$0.
3138XVRU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,005,353.10	100%		\$0.00	NA		
Total		18	\$4,005,353.10	100%	0	\$0.00		0	\$0.
3138XVRX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,738,758.58	100%	0	\$0.00	NA		
Total		8	\$1,738,758.58	100%	0	\$0.00		0	\$0.

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,667,518.15	100%	0	\$0.00	NA	0	\$0.
	6	\$1,667,518.15	100%	0	\$0.00		0	\$0.
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$88,151.37	4.42%	0	\$0.00	NA	. 0	\$0.
BOULEVARD MTGE CO OF PA (BMC)	1	\$95,060.00	4.77%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$96,789.24	4.86%	0	\$0.00	NA	. 0	\$0.
DOLLAR BANK	1	\$98,821.12	4.96%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN MORTGAGE LLC	1	\$99,787.15	5.01%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$106,700.00	5.35%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED	1	\$101,494.19	5.09%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK	1	\$101,758.56	5.11%	0	\$0.00	NA	. 0	\$0.
HUNTINGDON VALLEY BANK	1	\$106,571.79	5.35%	0	\$0.00	NA	0	\$0.
JERSEY SHORE STATE BANK	1	\$106,603.00	5.35%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$90,689.57	4.55%	0	\$0.00	NA	0	\$0.
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,789.95	5.01%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$105,600.00	5.3%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS	3	\$296,938.90	14.9%	0	\$0.00		L	
PRESIDENTIAL BANK, FSB	1	\$93,027.33	4.67%	0	\$0.00			
SANTANDER BANK, N.A.	1			-				
SUSQUEHANNA BANK		·		$\boldsymbol{ o}$				
	20	\$1,992,578.86	100%	0	\$0.00		0	\$0 .
AMEDICEDA EINANGIAI	1	¢1.46.050.27	2 6201	$^{\circ}$	\$0.00	NT A	_	¢Λ
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FAIRWAY INDEPENDENT	1	\$135,636.83		П	\$0.00			
	2	\$264,982.58	6.58%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES, LLC	2	\$256,510.34		П	\$0.00			
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,743.12	2.97%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	4	\$515,612.73	12.81%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA	4	\$527,994.27	13.12%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$121,250.00	3.01%	0	\$0.00	NA	0	\$0.
	A DELAWARE CORPORATION AMERICAN FINANCIAL MORTGAGE CORPORATION BOULEVARD MTGE CO OF PA (BMC) CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DOLLAR BANK FIRST AMERICAN MORTGAGE LLC FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK M&T BANK MEMBERS 1ST FEDERAL CREDIT UNION MERIDIAN BANK PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB SANTANDER BANK, N.A. SUSQUEHANNA BANK AMERISERV FINANCIAL DOLLAR BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FULTON BANK GMH MORTGAGE SERVICES, LLC HOMEBRIDGE FINANCIAL SERVICES INC MERIDIAN BANK	A DELAWARE CORPORATION 6 AMERICAN FINANCIAL MORTGAGE CORPORATION BOULEVARD MTGE CO OF PA (BMC) CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DOLLAR BANK FIRST AMERICAN MORTGAGE LLC FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK M&T BANK 1 MEMBERS 1ST FEDERAL CREDIT UNION MERIDIAN BANK 1 PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB SANTANDER BANK, N.A. 1 SUSQUEHANNA BANK 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FULTON BANK 2 GMH MORTGAGE SERVICES, LLC HOMEBRIDGE FINANCIAL SERVICES INC MERIDIAN BANK 4 MORTGAGE AMERICA	A DELAWARE CORPORATION 6 \$1,667,518.15 AMERICAN FINANCIAL MORTGAGE CORPORATION BOULEVARD MTGE CO OF PA (BMC) CARDINAL FINANCIAL COMPANY, LIMITED DOLLAR BANK FIRST AMERICAN MORTGAGE LLC FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK JERSEY SHORE STATE BANK MEMBERS IST FEDERAL CREDIT UNION MERIDIAN BANK MERISERV FINANCIAL MORTGAGE CORPORATION SUSQUEHANNA BANK MERISERV FINANCIAL DOLLAR BANK MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERISERV FINANCIAL MERISERVICES, LLC MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MORTGAGE AMERICA MERIDIAN BANK MORTGAGE AMERICA MERIDIAN BANK MORTGAGE AMERICA MERIDIAN BANK MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE MERIDIAN BANK MORTGAGE MERIDIAN BANK MORTGAGE AMERICA MORTGAGE MERIDIAN BANK MORTGAGE AMERICA MORTGAGE MERIDIAN BANK MORTGAGE MERIDIAN BANK MORTGAGE AMERICA MORTGAGE MERIDIAN BANK MORTGAGE MERIDIAN BANK MORTGAGE MERIDIAN BANK MORTGAGE AMERICA MORTGAGE M	A DELAWARE CORPORATION 6 \$1,667,518.15 100% AMERICAN FINANCIAL MORTGAGE CORPORATION BOULEVARD MTGE CO OF PA (BMC) CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DOLLAR BANK I \$98,821.12 4.96% FIRST AMERICAN MORTGAGE LLC I \$99,787.15 5.01% GATEWAY FUNDING I \$101,494.19 5.09% HONESDALE NATIONAL BANK I \$106,700.00 5.35% GATEWAY FUNDING I \$101,758.56 5.11% HUNTINGDON VALLEY BANK I \$106,630.00 5.35% M&T BANK I \$106,630.00 5.35% M&T BANK I \$106,603.00 5.35% M&T BANK I \$106,603.00 5.35% MEMBERS IST FEDERAL I \$99,789.95 5.01% CREDIT UNION MERIDIAN BANK I \$105,600.00 5.3% PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB I \$93,027.33 4.67% SANTANDER BANK, N.A. I \$108,000.00 5.42% SANTANDER BANK, N.A. I \$108,000.00 5.42% SANTANDER BANK, N.A. I \$108,000.00 5.42% SANTANDER BANK I \$136,930.79 3.4% FAIRWAY INDEPENDENT MORTGAGE SERVICES, LLC 4 \$256,510.34 6.37% GMH MORTGAGE SERVICES, LLC 4 \$256,510.34 6.37% MERIDIAN BANK 2 \$256,510.34 6.37% MERIDIAN BANK 2 \$256,510.34 6.37% MERIDIAN BANK 4 \$515,612.73 12.81% MORTGAGE AMERICA 4 \$527,994.27 13.12%	A DELAWARE CORPORATION 6 \$1,667,518.15 100% 0 AMERICAN FINANCIAL MORTGAGE CORPORATION BOULEVARD MTGE CO OF PA (BMC) CARDINAL FINANCIAL COMPANY, LIMITED PARTINERSHIP DOLLAR BANK 1 \$98,821.12 4.96% 0 FIRST AMERICAN MORTGAGE LLC 1 \$99,787.15 5.01% 0 GATEWAY FUNDING DIVERSIFIED 1 \$101,494.19 5.09% 0 HONESDALE NATIONAL BANK 1 \$106,571.79 5.35% 0 JERSEY SHORE STATE BANK 1 \$90,689.57 4.55% 0 M&T BANK 1 \$90,689.57 4.55% 0 MEMBERS IST FEDERAL CREDIT UNION MERIDIAN BANK 1 \$105,600.00 5.33% 0 PHILADELPHIA MORTGAGE ADVISORS 3 \$296,938.90 14.9% 0 SANTANDER BANK 1 \$108,000.00 5.42% 0 SANTANDER BANK 1 \$108,000.00 5.42% 0 AMERISERV FINANCIAL 1 \$136,593.79 3.4% 0 FAIRWAY INDEPENDENT 1 \$135,636.83 3.37% 0 AMERISERV FINANCIAL 1 \$146,059.27 3.63% 0 FULTON BANK 2 \$264,982.58 6.58% 0 GMH MORTGAGE SERVICES LLC 2 \$256,510.34 6.37% 0 MERIDIAN BANK 2 \$264,982.58 6.58% 0 GMH MORTGAGE SERVICES LLC 2 \$256,510.34 6.37% 0 MERIDIAN BANK 2 \$264,982.58 6.58% 0 GMH MORTGAGE SERVICES LLC 4 \$557,994.27 13.12% 0	A DELAWARE CORPORATION 6 \$1,667,518.15 100% 0 \$0.00 CORPORATION 6 \$1,667,518.15 100% 0 \$0.00 \$0.00 AMERICAN FINANCIAL MORTGAGE CORPORATION 1 \$88,151.37 4.42% 0 \$0.00 BOULEVARD MTGE CO OF PA (BMC) 1 \$95,060.00 4.77% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$96,789.24 4.86% 0 \$0.00 PARTNERSHIP DOLLAR BANK 1 \$98,821.12 4.96% 0 \$0.00 FIRST AMERICAN MORTGAGE LLC 1 \$99,787.15 5.01% 0 \$0.00 FIRST AMERICAN MORTGAGE LLC 1 \$99,787.15 5.01% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$101,494.19 5.09% 0 \$0.00 HONESDALE NATIONAL 1 \$101,758.56 5.11% 0 \$0.00 HONESDALE NATIONAL 1 \$106,571.79 5.35% 0 \$0.00 JERSEY SHORE STATE BANK 1 \$90,689.57 4.55% 0 \$0.00 MET BANK 1 \$99,789.95 5.01% 0 \$0.00 MET BANK 1 \$99,789.95 5.01% 0 \$0.00 MET BANK 1 \$99,789.95 5.01% 0 \$0.00 MERIDIAN BANK 1 \$105,600.00 5.35% 0 \$0.00 PHILADELPHIA MORTGAGE 3 \$296,938.90 14.9% 0 \$0.00 SANTANDER BANK, N.A. 1 \$108,000.00 5.42% 0 \$0.00 SANTANDER BANK, N.A. 1 \$108,000.00 5.42% 0 \$0.00 SANTANDER BANK 2 \$196,796.69 9.88% 0 \$0.00 SANTANDER BANK 2 \$196,796.69 9.88% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE CORPORATION 1 \$135,636.83 3.37% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE SERVICES, LLC 4 \$256,510.34 6.37% 0 \$0.00 MERIDIAN BANK 2 \$264,982.58 6.58% 0 \$0.00 MERIDIAN BANK 2 \$264,982.58 6.58% 0 \$0.00 MERIDIAN BANK 2 \$264,982.58 6.58% 0 \$0.00 MERIDIAN BANK 4 \$515,612.73 12.81% 0 \$0.00 MERIDIAN BANK 4 \$515,6	A DELAWARE CORPORATION 6 \$1,667,518.15 100% 0 \$0.00 NA CORPORATION 6 \$1,667,518.15 100% 0 \$0.00 AMERICAN FINANCIAL 1 \$88,151.37 4.42% 0 \$0.00 NA MORTIGAGE CORPORATION 1 \$95,060.00 4.77% 0 \$0.00 NA MORTIGAGE CORPORATION 1 \$95,060.00 4.77% 0 \$0.00 NA MORTIGAGE CORPORATION 1 \$96,789.24 4.86% 0 \$0.00 NA MORTIGAGE LC 1 \$99,787.15 5.01% 0 \$0.00 NA MORTIGAGE LC 1 \$99,787.15 5.01% 0 \$0.00 NA MORTIGAGE LLC 1 \$99,787.15 5.01% 0 \$0.00 NA GATEWAY FUNDING 1 \$101,494.19 \$0.99% 0 \$0.00 NA MORTIGAGE LLC 1 \$101,758.56 5.11% 0 \$0.00 NA MORTIGAGE LAC 1 \$106,571.79 5.35% 0 \$0.00 NA MORTIGAGE LAC 1 \$106,603.00 5.35% 0 \$0.00 NA MORTIGAGE LAC 1 \$106,603.00 5.35% 0 \$0.00 NA MORTIGAGE LAC 1 \$106,603.00 5.35% 0 \$0.00 NA MORTIGAGE LAC 1 \$105,600.00 5.35% 0 \$0.00 NA MORTIGAGE LAC \$105,600.00 \$1.49% 0 \$0.00 NA MORTIGAGE LAC \$105,600.0	A DELAWARE CORPORATION 6 \$1,667,518.15 100% 0 \$0.00 NA 0

	POLONIA BANK	1	\$140,492.39	3.49%	0	\$0.00	NA	C	\$0
	PRESIDENTIAL BANK, FSB	3	\$390,027.57		-			_	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$754,145.56	18.74%	, 0	\$0.00	NA	. 0	\$0
	SUSQUEHANNA BANK	2	\$254,979.34	6.33%	<i>)</i> 0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	3.35%	, 0	\$0.00	NA	.0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,851.60	3.14%) 0	\$0.00	NA	.0	\$0
Total		31	\$4,025,216.39	100%	0	\$0.00		0	\$0
3138XVU40	ALLEGHENY MORTGAGE CORP.	1	\$50,000.00	0.56%) 0	\$0.00	NA	. C	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,850.00	2.25%	, 0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL	3	\$366,597.96	4.14%	90	\$0.00	NA	0	\$0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$57,500.00	0.65%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$154,789.86	1.75%	90	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,492.92	3.16%	, 0	\$0.00	NA	0	\$0
	DOLLAR BANK	1	\$116,300.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE LLC	1	\$203,700.00		Ш	·			<u> </u>
<u> </u>	FULTON BANK	1	\$114,460.00	1.29%) 0	\$0.00	NA	.0	\$0
	GATEWAY FUNDING DIVERSIFIED	4	\$796,635.53	9%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	2	\$309,472.08	3.5%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	1	\$209,722.12	2.37%	0	\$0.00	NA	0	\$0
L	LIBERTY MORTGAGE CORPORATION	2	\$132,070.00	1.49%	0	\$0.00	NA	0	\$0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$169,670.00	1.92%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$154,715.00	1.75%) 0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	5	\$980,604.40	11.07%) 0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$420,162.84	4.75%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$399,486.17	4.51%	0	\$0.00	NA	.0	\$(
		-		(1	1		

PRESIDENTIAL BANK, FSB

\$0.00

11.92% 0

\$1,055,009.37

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	RELIANCE SAVINGS BANK	2	\$163,999.79	1.85% 0	\$0.00	NA	0 '	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$351,231.73	3.97% 0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$208,550.00	2.36% 0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	6	\$896,523.46	10.13% 0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE	4	\$854,614.67	 	\$0.00	NA	-	
	UNION COMMUNITY BANK	1	\$112,100.00	1 1	\$0.00	NA	_	
	WELCOME HOME FINANCE, LP	1	\$98,000.00		\$0.00	NA		
Total		56	\$8,854,257.90	100% 0	\$0.00		0 5	\$0.
3138XVU57	AURORA FINANCIAL GROUP INC.	1	\$179,450.00	2.19% 0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS INC	1	\$164,859.62	2.01% 0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK	1	\$184,088.60		\$0.00	NA	_	
	FEDERATED LENDING CORPORATION	1	\$179,239.32		\$0.00	NA		
	FIRST AMERICAN MORTGAGE LLC	2	\$520,350.00	6.35% 0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	2	\$396,210.35	4.84% 0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,164.18	2.03% 0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	5	\$1,257,293.26	15.35% 0	\$0.00	NA	0	\$0.
	JERSEY SHORE STATE BANK	1	\$158,413.08		\$0.00	NA	Ш	
<u> </u>	MERIDIAN BANK	5	\$896,399.69	1 1	\$0.00	NA	-	
<u> </u>	MONUMENT BANK	2	\$437,918.45	5.35% 0	\$0.00	NA		
<u> </u>	MORTGAGE AMERICA	3	\$612,605.16	7.48% 0	\$0.00	NA	05	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$232,700.00	2.84% 0	\$0.00	NA	05	\$0
	PHILADELPHIA MORTGAGE ADVISORS	4	\$721,566.41	8.81% 0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$383,150.00	4.68% 0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$517,563.10		\$0.00	NA	П	
	SUSQUEHANNA BANK	2	\$375,139.42	4.58% 0	\$0.00	NA	0	\$0
<u> </u>	TRIDENT MORTGAGE	1	\$198,611.07	2.42% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$455,083.03		\$0.00	NA	ш	
	YORK TRADITIONS BANK	1	\$154,816.63		\$0.00	NA		
Total		41	\$8,191,621.37	100% 0	\$0.00		0 \$	<u>\$0</u>
3138XVUZ1		1	\$78,400.00	5.98% 0	\$0.00	NA	05	\$0

	ALLEGHENY MORTGAGE CORP.						
	AMERISERV FINANCIAL	1	\$75,770.97	5.78%	0 \$0.00	NA	0 \$0.
	FIRST AMERICAN MORTGAGE LLC	1	\$84,218.61	6.43%	0 \$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,488.53	5.68%	0 \$0.00	NA	0 \$0.
	FULTON BANK	1	\$41,295.55	3.15%	0 \$0.00	NA	0 \$0.
	JERSEY SHORE STATE BANK	2	\$144,500.00	11.02%	0 \$0.00	NA	0 \$0.
	LIBERTY MORTGAGE CORPORATION	1	\$66,500.00	5.07%	0 \$0.00	NA	0 \$0.
	M&T BANK	1	\$53,291.60	4.07%	0 \$0.00	NA	0 \$0.
	MERIDIAN BANK	1	\$67,803.00	5.17%	0 \$0.00	NA	0 \$0.
	MORTGAGE AMERICA	1	\$64,914.90	4.95%	0 \$0.00	NA	0 \$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,863.04	5.03%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$411,175.05	31.37%	0 \$0.00	NA	0 \$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	\$82,450.00	6.3%	0 \$0.00	NA	0 \$0.
Total		19	\$1,310,671.25	100%	0 \$0.00		0 \$0.
3138XW4F2	BANK OF CANTON	3	\$672,555.66	3.98%			0 \$0.
	BOSTON PRIVATE BANK	1	\$343,500.00	2.03%	0 \$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	1	\$222,825.68	1.32%	0 \$0.00	NA	0 \$0.
	BRISTOL COUNTY SAVINGS BANK	1	\$379,476.46	2.25%	0 \$0.00	NA	0 \$0.
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$364,308.61	2.16%			0 \$0.
	CAPE COD FIVE	1	\$169,781.17	1.01%	0 \$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$231,830.00	1.37%	0 \$0.00	NA	0 \$0.
	COUNTRY BANK	1	\$213,112.54	1.26%	0 \$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$388,000.00	2.3%	0 \$0.00	NA	0 \$0.
	EAST CAMBRIDGE SAVINGS BANK	1	\$148,035.82	0.88%	0 \$0.00	NA	0 \$0.
	EASTERN BANK	2	\$484,030.00	2.87%	0 \$0.00	NA	0 \$0.
	ENTERPRISE BANK & TRUST	1	\$151,291.27	0.9%	0 \$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$357,226.20	2.12%	0 \$0.00	NA	0 \$0.
	GREENFIELD CO-OPERATIVE BANK	1	\$182,747.88	1.08%	0 \$0.00	NA	0 \$0.

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	HAMPDEN BANK	2	\$340,572.75	2.02% 0	\$0.00	NA	0 \$0
	HARBORONE BANK	1	\$175,333.50	1.04% 0	\$0.00	NA	0 \$0
	HOLYOKE CREDIT UNION	1	\$107,581.57	0.64% 0	\$0.00	NA	0 \$0
	LEADER BANK, N.A.	2	\$607,000.00	3.59% 0	\$0.00	NA	0 \$0
	MACKINAC SAVINGS BANK	2	\$360,256.86	2.13% 0	\$0.00	NA	0 \$0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$360,500.75	2.13% 0	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$298,357.56	1.77% 0	\$0.00	NA	0\$0
	MIDDLESEX SAVINGS BANK	3	\$562,355.04	3.33% 0	\$0.00	NA	0\$0
	MORTGAGE NETWORK, INC	5	\$1,332,973.97	7.89% 0	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE CORPORATION	7	\$1,415,689.21	8.38% 0	\$0.00	NA	0\$0
	NORTHERN BANK & TRUST COMPANY	1	\$166,270.61	0.98% 0	\$0.00	NA	0\$0
	PMAC LENDING SERVICES, INC.	1	\$275,128.90	1.63% 0	\$0.00	NA	0\$0
	PROSPECT MORTGAGE LLC	7	\$1,529,452.60	9.06% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	3	\$410,543.16	2.43% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,751,493.91	10.37% 0	\$0.00	NA	0 \$0
	ROCKLAND TRUST COMPANY	1	\$120,975.57	0.72% 0	\$0.00	NA	0\$0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,053,740.69	6.24% 0	\$0.00	NA	0\$0
	WEBSTER BANK	1	\$191,316.94	1.13% 0	\$0.00	NA	0 \$0
Total		76	\$16,887,095.61	100% 0	\$0.00		0 \$0
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3138XW4G0	BANK OF CANTON	7	\$1,455,558.83	3.23% 0			0 \$0
	BERKSHIRE BANK	4	\$864,337.61	1.92% 0	•		0 \$0
	BOSTON PRIVATE BANK	1	\$236,680.00	0.53% 0	\$0.00	NA	0 \$0
	BRIDGEWATER CREDIT UNION	2	\$390,562.80	0.87% 0	·		0 \$0
	CAPE COD FIVE	1	\$112,255.32	0.25% 0	\$0.00	NA	0 \$0
	EAST BOSTON SAVINGS BANK	2	\$589,800.90	1.31% 0	\$0.00	NA	0 \$0
	EASTERN BANK	3	\$614,372.13	1.36% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$268,059.91	0.6%	\$0.00	NA	0 \$0
	EVOLVE BANK AND TRUST	1	\$294,146.14	0.65% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,768,399.00	3.93% 0	\$0.00		0 \$0
	FIDELITY COOPERATIVE BANK	2	\$406,538.12	0.9% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK OF	3	\$769,226.34	1.71% 0	\$0.00	NA	0 \$0

FIRST HOME MORTGAGE CORPORATIO	1	\$147,738.89	0.33%	\$0.00	NA	0 \$0.
FLORENCE SAVINGS BANK	2	\$364,099.19	0.81% 0	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN						
MORTGAGE COM	1	\$359,071.41	0.8%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS	1	\$310,018.34	0.69% 0	\$0.00	NΙΛ	0 \$0.
BANK	1	\$310,016.34	0.09%	\$0.00	NA	0 30.
GMH MORTGAGE	2	\$273,864.91	0.61% 0	\$0.00	NA	0 \$0.
SERVICES, LLC				·		
GUARANTEED RATE, INC.	5	\$1,515,575.37	3.36% 0			0 \$0.0
HAMPDEN BANK	1	\$75,709.20	0.17% 0	1		0 \$0.0
HARBORONE BANK	2	\$388,833.21	0.86% 0	1		0 \$0.0
LEADER BANK, N.A.	13	\$3,546,299.31	7.87% 0	\$0.00	NA	0 \$0.0
LEOMINSTER CREDIT	2	\$366,595.35	0.81% 0	\$0.00	NA	0 \$0.0
UNION	<u>_</u> _	ψουσ,ογοίου	0.0170	Ψ0.00	1111	υ φυ.
MEETINGHOUSE	1	\$438,197.99	0.97% 0	\$0.00	NA	0 \$0.0
COOPERATIVE BANK		,,		, , , ,		
MERRIMACK MORTGAGE	1	\$327,555.95	0.73% 0	\$0.00	NA	0 \$0.0
COMPANY, IN						
MORTGAGE FINANCIAL, INC.	4	\$1,245,282.94	2.76% 0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC.	9	\$2,203,414.13	4.89% 0	\$0.00	NI A	0 \$0.0
MORTGAGE NETWORK, INC.	12	\$2,446,368.69	5.43% 0	1		0 \$0.
MOUNTAINONE BANK	1	\$303,599.68	0.67% 0	1		0 \$0.
MSA MORTGAGE LLC	4	\$1,332,321.02	2.96% 0	1		0 \$0.
NE MOVES MORTGAGE	4	\$1,332,321.02	2.90% 0	\$0.00	INA	0,50.
CORPORATION	21	\$5,100,335.91	11.32% 0	\$0.00	NA	0 \$0.0
NORTHEAST BANK	1	\$230,171.50	0.51% 0	\$0.00	NΔ	0 \$0.0
NORTHERN BANK & TRUST		·				
COMPANY	1	\$316,372.23	0.7% 0	\$0.00	NA	0 \$0.0
NORWICH COMMERCIAL						
GROUP INC.	2	\$712,063.04	1.58% 0	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES,		¢1 000 007 30	4.4007.0	фо oo	B.T.A	0 00
INC.	7	\$1,989,867.36	4.42% 0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL	2	\$720.065.00	1 6207 0	\$0.00	NT A	0 \$0.0
MORTGAGE,	3	\$729,065.88	1.62% 0	\$0.00	NA	υ Φ υ.(
PRIMELENDING, A	1	\$265,220.94	0.59% 0	\$0.00	NΛ	0 \$0.0
PLAINSCAPITAL		φ203,220.94		,		
PROSPECT MORTGAGE LLC	5	\$1,317,773.34	2.93% 0	\$0.00	NA	0 \$0.0
PULTE MORTGAGE LLC	3	\$436,189.25	0.97% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	3	\$635,235.61	1.41% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE	19	\$4,360,256.19	9.68% 0	\$0.00	NIA	0 \$0.0
SERVICES,	19	ψ+,500,∠50.19	2.00% U	, φυ.υυ	INA	υ φυ. ι
ROCKLAND TRUST	4	\$833,600.35	1.85% 0	\$0.00	NΔ	0 \$0.0
COMPANY	7	ψουυ,000.υυ		·		
	,					0.00
SAGE BANK	4	\$704,909.13	1.56% 0	\$0.00		0 \$0.0 0 \$0.0

	SALEM FIVE MORTGAGE COMPANY, L								
	SAUGUSBANK	1	\$298,115.76	0.66%	0	\$0.00	NA	0	\$0.0
	SCHAEFER MORTGAGE CORPORATION	3	\$560,452.90	1.24%	0	\$0.00	NA	0	\$0.0
	SOUTHBRIDGE SAVINGS BANK	1	\$135,820.91	0.3%	0	\$0.00	NA	0	\$0.0
	ST. MARY'S CREDIT UNION	1	\$167,612.99		_		NA	0	\$0.0
	STONEHAMBANK	2	\$583,610.91	1.3%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$234,327.31	0.52%		·	NA		
	WINTER HILL BANK, FSB	1	\$248,593.96		-		NA		
Total		187	\$45,048,563.74	100%	0	\$0.00		0	\$0. 0
3138XW6H6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$88,000.00	6.67%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	8	\$715,493.00	54.27%	0	\$0.00	NA	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$107,910.00	8.18%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK (15551)	1	\$103,410.00	7.84%	0	\$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,871.28	7.57%	0	\$0.00	NA	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$203,750.00	15.47%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,318,434.28	100%	0	\$0.00		0	\$0. 0
3138XW6J2	ENVOY MORTGAGE, LTD.	10	\$860,993.18	72.98%	0	\$0.00	NA	0	\$0.0
51502 t W 0 5 2	J. VIRGIL, INC. (17348)	2	\$157,438.55		_	·	NA	1	
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$105,878.41				NA		
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$55,393.36	4.69%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,179,703.50	100%	0	\$0.00		0	\$0. 0
3138XW6K9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,500.00	7.59%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	11	\$1,370,810.72	84.27%	0	\$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$132,283.23	8.14%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,626,593.95	100%	0	\$0.00		0	\$0. 0
3138XW6L7	ENVOY MORTGAGE, LTD.	Л	\$878,650.00	76.93%	0	\$0.00	NA	0	\$0.4
D130V.M.OF1	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,546.55	23.07%			NA NA		
Total	COM ONATION (10040)	5	\$1,142,196.55	100%	0	\$0.00		0	\$0. 0

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	DROGRECT MORTCAGE	+				+	+	\vdash
3138XWJ74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,144.86	100% (0 \$0.0)0 NA	70	\$0.
Total		10	\$1,003,144.86	100%	0 \$0.0)0	0	\$0.
3138XWKC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,020,075.00					\$0.
Total		20	\$4,020,075.00	100%	0 \$0.0	0	0	\$0.
3138XWKD9	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$257,704.06	15.06% (0 \$0.0)0 <u>N</u> A	10	\$0.
	MORTGAGE WORLD BANKERS, INC	1	\$499,426.48	29.19%	0 \$0.0	00 NA	v 0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$953,696.26	55.75% (0 \$0.0)0 NA	0	\$0.
Total		6	\$1,710,826.80	100%	0 \$0.0	00	0	\$0.
3138XWKE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,110,730.00					\$0.
Total		36	\$11,110,730.00	100%	0 \$0.0	00	0	\$0.
3138XWKF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,975,197.00	100% (0 \$0.0)0 NA	10	\$0.
Total		27	\$5,975,197.00	100%	0 \$0.0)0	0	\$0.
3138XWKG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,406,096.00	100% (0 \$0.0)0 NA	Ш	\$0.
Total		21	\$5,406,096.00	100%	0 \$0.0	0	0	\$0.
3138XWKH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,912,084.00	100% (0 \$0.0)0 NA	0	\$0.
Total		26	\$5,912,084.00	100%	0 \$0.0	00	0	\$0.
3138XWKJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,477,196.00					
Total	!	24	\$6,477,196.00	100%	\$0.0	<u>/0</u>	0	\$0.
3138XWKK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	20	\$5,528,393.00	100% (0 \$0.0	00 NA	.0	\$0

	COMPANY							
Total		20	\$5,528,393.00	100%	0 \$0.00		0	\$0
	EIETH THIRD MODECAGE						-	
3138XWKW7	FIFTH THIRD MORTGAGE COMPANY	3	\$364,024.39	31.56%	0 \$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$196,000.00	16.99%	0 \$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$293,916.08	25.48%	0 \$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$299,427.79	25.97%	0 \$0.00	NA	0	\$0.
Total		6	\$1,153,368.26	100%	0 \$0.00		0	\$0.
3138XWKX5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,291,011.32	100%	0 \$0.00	NA	0	\$0.
Total		7	\$1,291,011.32	100%	0 \$0.00		0	\$0.
								<u> </u>
3138XWKY3	FIFTH THIRD MORTGAGE COMPANY	5	\$1,266,489.00	100%	0 \$0.00	NA	0	\$0.
Total		5	\$1,266,489.00	100%	0 \$0.00		0	\$0.
3138XWQ27	CMC HOME LENDING	1	\$174,157.09	3.79%	0 \$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	16	\$4,232,529.80	92.18%				
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,750.80	4.03%	0 \$0.00	NA	0	\$0.
Total		18	\$4,591,437.69	100%	0 \$0.00		0	\$0.
								<u> </u>
3138XWQ35	CORNERSTONE HOME LENDING, INC.	14	\$2,992,930.00	100%	0 \$0.00	NA	0	\$0.
Total		14	\$2,992,930.00	100%	0 \$0.00		0	\$0.
3138XWQ43	CMC HOME LENDING	1	\$121,344.99	7.39%	0 \$0.00	NA	Λ	\$0
p136XWQ43	CORNERSTONE HOME LENDING, INC.	13	\$1,520,775.38	92.61%				
Total	LENDING, INC.	14	\$1,642,120.37	100%	0 \$0.00		0	\$0.
			. ,					
3138XWQ50	CORNERSTONE HOME LENDING, INC.	11	\$1,799,104.15	84.74%	0 \$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$153,302.41	7.22%	0 \$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$170,779.88	8.04%				
Total		13	\$2,123,186.44	100%	0 \$0.00		0	\$0.
								oxdot
3138XWQ68	CORNERSTONE HOME LENDING, INC.	15	\$1,205,097.07	88.04%	0 \$0.00	NA	0	\$0.

	FIRST STATE BANK	1	\$79,901.63	5.84% (\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$83,802.34	6.12%	\$0.00	NA	0	\$0.
Total		17	\$1,368,801.04	100%	\$0.00		0	\$0.
							Ц	
3138XWQ76	CORNERSTONE HOME LENDING, INC.	10	\$1,603,193.32	83.13%	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$167,534.85	8.69% (\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$157,818.76	8.18%	\$0.00	NA	0	\$0.
Total		12	\$1,928,546.93	100%	\$0.00		0	\$0.
							Ц	
3138XWQ84	CORNERSTONE HOME LENDING, INC.	7	\$1,574,191.24	100%	\$0.00	NA	0	\$0.
Total		7	\$1,574,191.24	100%	\$0.00		0	\$0.
							Ц	
3138XWQ92	CORNERSTONE HOME LENDING, INC.	9	\$1,101,919.98	90.09%	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,169.86	9.91% (\$0.00		Ш	
Total		10	\$1,223,089.84	100%	\$0.00		0	\$0.
							Ц	
3138XWRA8	ASCENT HOME LENDING, LLC	1	\$233,725.28	4.48%	\$0.00	NA	0	\$0.
	BANK OF SAN ANGELO	2	\$475,743.49	9.13% (\$0.00	NA	0	<u>\$0.</u>
	CORNERSTONE HOME LENDING, INC.	15	\$3,848,019.95	73.81%	\$0.00	NA	0	\$0.
	FNB DURANGO	1	\$186,499.39	3.58%	\$0.00		-	
	GROUP MORTGAGE, LLC	1	\$196,568.95	3.77% (\$0.00	NA	0	<u>\$0.</u>
	PRIORITY HOME LENDING, LLC	1	\$272,679.49	5.23%	\$0.00	NA	0	\$0.
Total		21	\$5,213,236.55	100%	\$0.00		0	\$0.
3138XWRB6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,208.64	3.83%	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$316,128.95	5.39% (\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	13	\$4,333,072.70	73.93%	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,298.67	11.04%	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$340,630.05	5.81%	\$0.00	NA	0	\$0.
Total		18	\$5,861,339.01	100%	\$0.00		0	\$0.
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3138XWRC4	CMC HOME LENDING	2	\$287,560.25	12.12%	\$0.00	NA	0	\$ 0.
	CORNERSTONE HOME LENDING, INC.	15	\$2,084,915.10	87.88%			Ш	
Total		17	\$2,372,475.35	100%	\$0.00		0	\$0.

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3138XWRD2	CMC HOME LENDING	1	\$228,269.78	1.57%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	44	\$11,814,163.50	81.19%			T	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$889,043.32	6.11%	0 \$0.00	NA	. 0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,767.81	1.37%	·	NA	0	\$0.
	GROUP MORTGAGE, LLC	4	\$957,256.85	6.58%	0 \$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$463,388.98	3.18%	0 \$0.00	NA	.0	\$0.
Total		54	\$14,550,890.24	100%	0 \$0.00		0	\$0.
3138XWRE0	BANK OF SAN ANGELO	1	\$75,899.92	5.08%	0 \$0.00	NA	0	\$0
DIJOX WILLO	CITIZENS NATL HENDERSON	1	\$108,859.69	7.28%				
	CORNERSTONE HOME LENDING, INC.	15	\$1,120,288.78	74.95%	0 \$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$55,926.26	3.74%	0 \$0.00	NA	. 0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$29,960.49	2%	0 \$0.00	NA	. 0	\$0.
Total	SECURITY STATE BANK & TRUST	1	\$103,731.73	6.95%	0 \$0.00	NA	. 0	\$0.
Total		20	\$1,494,666.87	100%	90.00		0	\$0.
3138XWRF7	CORNERSTONE HOME LENDING, INC.	13	\$3,751,273.97	82.34%	0 \$0.00	NA	. 0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,631.66	6.4%	0 \$0.00	NA	. 0	\$0.
	GROUP MORTGAGE, LLC	2	\$512,690.02	11.26%		1	-	1
Total		16	\$4,555,595.65	100%	90.00		U	\$0.
3138XWRG5	CORNERSTONE HOME LENDING, INC.	9	\$741,415.85	73.82%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,565.61	10.71%	0 \$0.00	NA	0	\$0.
	INTERBANK	1	\$82,061.73	8.17%	0 \$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$73,377.00	7.3%	0 \$0.00	NA	0	\$0.
Total		12	\$1,004,420.19	100%	90.00		0	\$0.
3138XWRH3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$50,000.00	4.78%	0 \$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$108,650.10	10.39%	0 \$0.00	NA	0	\$0.
		1	\$99,865.29	9.55%	0 \$0.00	27.4	$\overline{\Lambda}$	\$0.

	CITIZENS NATL HENDERSON								
	CORNERSTONE HOME LENDING, INC.	2	\$171,761.19	16.43%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,784.41	8.01%	0	\$0.00	NA	0	\$0.0
	INTERBANK	3	\$291,693.94	27.9%	0	\$0.00	NA	0	\$0.0
	KIRKPATRICK BANK	1	\$71,401.49	6.83%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$98,417.25	9.41%	0	\$0.00	NA	0	\$0.0
	TEXAS SECURITY BANK	1	\$69,903.56	6.7%	0	\$0.00	NA	-	
Total		12	\$1,045,477.23	100%	0	\$0.00		0	\$0. (
3138XWRJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,320.35	12.1%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$123,229.99	11.72%	0	\$0.00	NA	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$135,317.48	12.86%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$276,929.30	26.33%	0	\$0.00	NA	0	\$0.0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,115.68		Ш		NA	0	\$0.0
	KIRKPATRICK BANK	1	\$125,327.10	11.92%	0	\$0.00			\$0.
	R BANK	1	\$145,599.13	13.84%	0	\$0.00	NA	-	_
Total		8	\$1,051,839.03	100%	0	\$0.00		0	\$0. 0
3138XWRK6	CORNERSTONE HOME LENDING, INC.	4	\$648,647.51	49.92%	0	\$0.00	NA	0	\$0.0
	GRAND BANK	1	\$168,213.19	12.95%	0	\$0.00	NA	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.7%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	2	\$330,578.44	25.43%	Ц	·			\$0.0
Total		8	\$1,299,439.14	100%	0	\$0.00		0	\$0. 0
3138XWRL4	CORNERSTONE HOME LENDING, INC.	12	\$1,409,734.39	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,409,734.39	100%	0	\$0.00		0	\$0. (
3138XWRM2	CORNERSTONE HOME LENDING, INC.	8	\$1,336,207.21	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,336,207.21	100%	0	\$0.00		0	\$0. 0
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3138XWRN0	CORNERSTONE HOME LENDING, INC.	14	\$1,353,705.09	100%	0	\$0.00		┡	
Total		14	\$1,353,705.09	100%	0	\$0.00		0	\$0.

3138XWRP5	BANK OF SAN ANGELO	1	\$74,682.59	7.07%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	6	\$472,337.60	44.71%	0 \$0.00	NA	0	\$0.
	FIRST SERVICE CREDIT UNION	2	\$139,407.50	13.2%	0 \$0.00	NA	0	\$0.
	GRAND BANK	1	\$97,600.00	9.24%	0 \$0.00	NA	0	\$0.
	R BANK	1	\$100,000.00	9.47%			_	
	SECURITY STATE BANK & TRUST	1	\$98,062.44	9.28%	0 \$0.00			
	UNITED HERITAGE CREDIT UNION	1	\$74,364.25	7.03%	0 \$0.00	NA	0	\$0.
Total		13	\$1,056,454.38	100%	0 \$0.00		0	\$0.
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3138XWRQ3	CORNERSTONE HOME LENDING, INC.	11	\$886,526.93	78.51%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$62,924.30	5.57%	0 \$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$74,913.97	6.63%	0 \$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$104,879.57	9.29%	0 \$0.00	NA	0	\$0.
Total		14	\$1,129,244.77	100%	0 \$0.00		0	\$0.
	CODNEDCTONE HOME							
3138XWRR1	CORNERSTONE HOME LENDING, INC.	15	\$2,030,511.07	93.72%			<u> </u>	
	GROUP MORTGAGE, LLC	1	\$136,000.00	6.28%			-	_
Total		16	\$2,166,511.07	100%	90.00		0	\$0.
3138XWU30	GREEN TREE SERVICING LLC	7	\$1,693,972.74	100%	0 \$0.00	NA	0	\$0.
Total		7	\$1,693,972.74	100%	0 \$0.00		0	\$0.
3138XWU48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$79,705.15	3.85%	0 \$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$55,702.60	2.69%	0 \$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$77,200.00	3.73%	0 \$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	24	\$1,675,932.11	80.93%	0 \$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$65,814.45	3.18%	0 \$0.00	NA	0	\$0.
	LAKE ELMO BANK	1	\$79,468.70	3.84%	0 \$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$37,025.10	1.78%	0 \$0.00	NA	0	\$0.
Total		30	\$2,070,848.11	100%	0 \$0.00		0	\$0.
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3138XWW20	GREEN TREE SERVICING LLC	11	\$2,865,682.40				L	
Total		11	\$2,865,682.40	100%	0 \$0.00		0	\$0.

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	ADVISORS MORTGAGE						-	
3138XWWN4	GROUP, LLC	1	\$119,736.70	10.29%	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	8	\$1,043,475.36	89.71%	\$0.00	NA	0	\$0.
Total		9	\$1,163,212.06	100%	\$0.00		0	\$0.
3138XXAW6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,863,500.00	100%	\$0.00	NA	0	\$0.
Total		6	\$1,863,500.00	100%	\$0.00		0	\$0.
3138XXF27	GEORGIA BANKING COMPANY	1	\$166,293.23	6.39%	\$0.00	NA	0	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$173,447.19	6.67%	\$0.00	NA	0	\$0.
	POINTBANK	1	\$153,759.66	5.91%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	13	\$2,107,953.58	81.03%	\$0.00	NA	0	\$0.
Total		16	\$2,601,453.66	100%	\$0.00		0	\$0.
3138XXF35	AMERIFIRST FINANCIAL, INC.	1	\$92,766.18	7.07%	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$86,000.00	6.56%	\$0.00	NA	0	\$0.
	DACOTAH BANK	1	\$96,000.00	7.32%	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$87,240.39	6.65%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	10	\$949,428.95	72.4%	\$0.00	NA	0	\$0.
Total		14	\$1,311,435.52	100%	\$0.00		0	\$0.
3138XXF43	ALLEGACY FEDERAL CREDIT UNION	1	\$83,316.18	4.91%	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$70,000.00	4.13%	\$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,746.01	4.35%	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$34,310.87	2.02%	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK	1	\$79,173.64	4.67%	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$64,232.50	3.79%	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$75,684.81	4.46%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	18	\$1,094,618.75	64.54%	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$61,748.06	3.64%	\$0.00	NA	0	\$0.
	YNB	1	\$59,200.00	3.49%	\$0.00	NA	_	
Total		27	\$1,696,030.82	100%	\$0.00		0	\$0.
3138XXF50	AVALON MORTGAGE INC	1	\$212,500.00	4.47% (0 \$0.00	NA	n	\$0
J130/ 1 /11 JU	AT A LEGIA MONTOROR INC	1	ΨΔ1Δ,500.00	T.T///	υ.υυ	11/7	ľ	ψυ.

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	BACK BAY FUNDING	1	\$200,000.00	4.21%	0 \$0.00) NA(\$0.
	BNC NATIONAL BANK	1	\$139,425.26	2.93%	0 \$0.00) NA (\$0
	CITY BANK DBA CITY BANK MTG	1	\$143,200.00	3.01%	0 \$0.00) NA	\$0.
	COAST 2 COAST FUNDING GROUP	1	\$462,112.97	9.73%	0 \$0.00) NA	\$0.
	COMMUNITY MORTGAGE GROUP, INC.	1	\$408,764.51	8.6%	0 \$0.00) NA	\$0.
	COUNTYBANK	1	\$171,950.00	3.62%	0 \$0.00) NA(\$0.
	GSF MORTGAGE CORPORATION	1	\$322,520.53	6.79%	0 \$0.00) NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$142,612.13	3%	0 \$0.00) NA	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$118,516.44	2.49%	0 \$0.00) NA	\$0.
	MONARCH BANKDBA MONARCH MTG	2	\$380,909.33	8.02%	0 \$0.00) NA	\$0.
	PEAPACK-GLADSTONE BANK	1	\$206,158.16	4.34%	0 \$0.00) NA(\$0.
	PREMIER COMMERCIAL BANK	1	\$118,013.53	2.48%	0 \$0.00) NA	\$0.
	SOUTHCREST BANK	1	\$122,572.36	2.58%	0 \$0.00) NA(\$0.
	STARION FINANCIAL	2	\$250,000.00	5.26%	0 \$0.00) NA(\$0.
	SUNTRUST MORTGAGE, INC.	7	\$1,352,220.44	28.47%	0 \$0.00		
Total		24	\$4,751,475.66	100%	0 \$0.00) (\$0.
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3138XXF68	SUNTRUST MORTGAGE, INC.	6	\$1,015,749.29	100%	0 \$0.00		
Total		6	\$1,015,749.29	100%	0 \$0.00		\$0.
3138XXFN1	ADAMS COUNTY NATIONAL BANK	1	\$129,417.39	1.01%	0 \$0.00) NA (\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$137,560.21	1.08%	0 \$0.00) NA	\$0.
	CERTUSBANK, N.A.	1	\$130,819.52	1.02%	0 \$0.00) NA (\$0.
	COMMERCE BANK	3	\$413,329.76	3.24%	0 \$0.00) NA (\$0
	COMMUNITY BANK	2	\$274,041.93	2.15%	0 \$0.00) NA (\$0
	DACOTAH BANK	1	\$137,330.53	1.08%	0 \$0.00) NA(\$0.
	EAGLEBANK - MD	1	\$134,627.36	1.05%	0 \$0.00) NA(\$0.
	ENTERPRISE BANK & TRUST	1	\$135,375.00	1.06%	0 \$0.00) NA	\$0.
	FIRST AMERICAN BANK	1	\$134,809.78	1.06%	0 \$0.00) NA (\$0.
	FIRST BANK AND TRUST	1	\$134,850.00	1.06%	0 \$0.00) NA(\$0.
	FIRST FEDERAL BANK OF WI	1	\$148,390.00	1.16%	0 \$0.00		
	FIRST MIDWEST BANK	2	\$275,000.00	2.15%	0 \$0.00) NA(\$0

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	FIRST NATL BANK OF SANTA FE	1	\$132,500.00	1.04%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY	2	\$262,681.34	2.06%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	2	\$272,869.01	2.14%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$149,793.34	1.17%	0	\$0.00	NA	0	<u>\$0.</u>
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$129,145.82	1.01%					
	INTRUST BANK. N.A.	2	\$278,196.23	2.18%	0	\$0.00	NA	0	\$0.
	LAWRENCE BANK	1	\$139,807.11	1.1%	0	\$0.00	NA	0	\$0.
	MALVERN NATIONAL BANK (THE)	1	\$127,819.65	1%	0	\$0.00			
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,010.98	1.07%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC	1	\$140,685.91	1.1%	0	\$0.00	NA	0	\$0.
	OVM FINANCIAL INC.	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,793.34	1.17%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$139,555.00	1.09%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$144,800.23	1.13%	0	\$0.00	NA	0	\$0.
PRIMA	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,358.63	1.05%	0	\$0.00	NA	0	\$0.
	SECURITY NATL BK OF ENID	2	\$259,819.01	2.03%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	2	\$287,796.10	2.25%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK	1	\$146,193.72	1.15%	0	\$0.00	NA	0	\$ 0.
	SUNTRUST MORTGAGE, INC.	50	\$6,855,726.97	53.7%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE	1	\$129,816.84	1.02%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	2	\$288,751.63	2.26%	0	\$0.00	NA	0	\$0.
	ZITIZENS BANK	1	\$144,999.95	1.14%	0	\$0.00	NA	0	\$0.
Total		93	\$12,767,672.29	100%	0	\$0.00	_	0	\$0.0
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3138XXFQ4	ADAMS COUNTY NATIONAL BANK	1	\$148,063.28	0.99%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$130,836.37	0.88%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS	1	\$125,709.24	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK	1	\$131,302.89	0.88%	0	\$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$142,308.05	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$149,311.91	1%	0	\$0.00	NA	0	\$0.
	BANK OF SOUTH CAROLINA	1	\$132,729.98	0.89%	1 1		NA		
	CENTENNIAL BANK		\$149,698.08	1%	\Box	\$0.00		\neg	\$0.

CITIZENS NATIONAL BANK	2	\$273,818.47	1.84% 0	\$0.00	NA 0 \$0.
COMMONFUND MORTGAGE	1	\$126,817.76	0.85% 0	\$0.00	NA 0 \$0.
CORP		·		·	
COUNTYBANK	2	\$272,032.31	1.82% 0		NA 0 \$0.
DACOTAH BANK	1	\$130,452.98	0.87% 0		NA 0 \$0.
FEARON FINANCIAL, LLC	1	\$134,818.15	0.9% 0		NA 0 \$0.
FIRST AMERICAN BANK	1	\$128,187.10	0.86% 0		NA 0 \$0.
FIRST BANK AND TRUST	1	\$145,407.92	0.98% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORP	3	\$410,362.91	2.75% 0	·	NA 0 \$0.
FIRST MIDWEST BANK	1	\$136,819.59	0.92% 0	\$0.00	NA 0 \$0.
FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	0.97% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK - TX	1	\$134,718.28	0.9% 0	\$0.00	NA 0 \$0.
FLORIDA PARISHES BANK	3	\$400,336.89	2.69% 0	\$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED	1	\$134,826.22	0.9% 0	\$0.00	NA 0 \$0.
GSB MORTGAGE, INC.	2	\$267,456.08	1.79% 0	\$0.00	NA 0 \$0.
GUARANTY BOND BANK	1	\$146,811.59	0.98% 0	\$0.00	NA 0 \$0.
HARBOR COMMUNITY BANK	1	\$132,256.61	0.89% 0	\$0.00	NA 0 \$0.
INDIANA MEMBERS CREDIT UNION	1	\$130,449.05	0.87% 0	\$0.00	NA 0 \$0.
IQ CREDIT UNION	1	\$141,600.00	0.95% 0	\$0.00	NA 0 \$0.
M&T BANK	1	\$135,641.15	0.91% 0	\$0.00	NA 0 \$0.
MAGNOLIA STATE BANK	1	\$127,606.74	0.86% 0	\$0.00	NA 0 \$0.
MEMBERS 1ST FEDERAL CREDIT CU	1	\$144,313.99	0.97% 0	\$0.00	NA 0 \$0.
MIDSOUTH BANK	1	\$126,458.25	0.85% 0	\$0.00	NA 0 \$0.
MONARCH BANKDBA MONARCH MTG	1	\$131,983.39	0.89% 0	\$0.00	NA 0 \$0.
PHH HOME LOANS/SUNBELT LENDING	1	\$131,073.21	0.88%	\$0.00	NA 0 \$0.
PLAINS COMMERCE BANK	1	\$131,200.00	0.88% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE	3	\$426,863.48	2.86% 0	\$0.00	NA 0 \$0.
SHAREPLUS FEDERAL BANK	1	\$149,307.56	1% 0	\$0.00	NA 0 \$0.
SOUTHCREST BANK	1	\$142,458.11	0.96% 0	\$0.00	NA 0 \$0.
SOUTHERN FIRST BANK	1	\$134,826.22	0.9% 0	\$0.00	NA 0 \$0.
SPIRITBANK	1	\$147,410.01	0.99% 0	\$0.00	NA 0 \$0.
STATE BANK OF DE KALB	2	\$287,725.17	1.93% 0	\$0.00	NA 0 \$0.
STOCKMAN BANK	1	\$139,320.44	0.93% 0	\$0.00	NA 0 \$0.
SUNTRUST MORTGAGE, INC.	55	\$7,529,043.33	50.5% 0	\$0.00	NA 0 \$0.
TEXAS SECURITY BANK	1	\$132,225.65	0.89% 0	\$0.00	NA 0 \$0.
UNION BANK AND TRUST	1	\$133,923.41	0.9% 0	\$0.00	NA 0 \$0.

	UNION MORTGAGE GROUP, INC.	2	\$256,301.65	1.74%	0	\$0.00	NA	0\$0
Total		109	\$14,909,813.47	100%	0	\$0.00		0 \$0.
								$oldsymbol{oldsymbol{\perp}}$
3138XXFR2	ABSOLUTE HOME MORTGAGE CORP	2	\$693,526.35	0.92%	0	\$0.00	NA	0\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$574,276.57	0.76%	0	\$0.00	NA	0\$0
	ALCOVA MORTGAGE LLC	4	\$1,106,328.72	1.47%	0	\$0.00	NA	0\$0
	ALERUS FINANCIAL N.A.	1	\$364,348.58	0.48%	0	\$0.00	NA	0\$0
	AMERICA'S CHOICE HOME LOANS	1	\$185,755.07	0.25%	0	\$0.00	NA	0\$0
	AMERICA'S MTG RESOURCE, INC	1	\$189,509.90	0.25%	0	\$0.00	NA	0\$0
	AMERICAN SOUTHWEST MTG CORP	1	\$236,089.45	0.31%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL, INC.	1	\$217,712.93	0.29%	0	\$0.00	NA	0 \$0
	APEX HOME LOANS, INC.	2	\$721,058.42	0.95%	0	\$0.00	NA	0 \$0
	ARCSTONE FINANCIAL INC	2	\$602,235.10	0.8%	0	\$0.00	NA	0 \$0
	AVALON MORTGAGE INC	1	\$368,000.00	0.49%	0	\$0.00	NA	0\$0
	AXIOM FINANCIAL, LLC	2	\$633,058.49	0.84%	0	\$0.00	NA	0\$0
	BANK OF NORTH CAROLINA	1	\$335,567.49	0.44%	0	\$0.00	NA	0\$0
	BM REAL ESTATE SERVICES, INC.	1	\$299,622.56	0.4%	0	\$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE	1	\$414,423.63	0.55%	0	\$0.00	NA	0 \$0
	CAPITAL BANK NA	1	\$315,284.63	0.42%	0	\$0.00	NA	0 \$0
	CAPSTONE DIRECT, INC.	1	\$382,536.63	0.51%	0	\$0.00	NA	0 \$0
	CELTIC BANK CORPORATION	1	\$236,951.50	0.31%	0	\$0.00	NA	0\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$368,525.02	0.49%	0	\$0.00	NA	0 \$0
	CITY BANK DBA CITY BANK MTG	1	\$192,000.00	0.25%	0	\$0.00	NA	0 \$0
	CITY FIRST MTG SVCS., LLC	3	\$1,041,668.30	1.38%	0	\$0.00	NA	0 \$0
	COAST 2 COAST FUNDING GROUP	9	\$3,467,747.49	4.59%		\$0.00	NA	
	COMMERCE BANK	1	\$213,647.48	0.28%	0	\$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC.	2	\$645,159.45	0.85%		\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	1	\$380,637.88	0.5%	0	\$0.00	NA	0 \$0
	DACOTAH BANK	1	\$175,773.44	0.23%	0	\$0.00	NA	0 \$0
	DEVERE MTG CORP DBA HUNT MTG	1	\$269,668.01	0.36%		\$0.00	NA	

						
DREW MORTGAGE ASSOCIATES	2	\$683,187.39	0.9%	0 \$0.00	NA	0 \$0.
EAGLEBANK - MD	1	\$624,213.66	0.83%	0 \$0.00	NA	0 \$0.
EUREKA HOMESTEAD	1	\$175,693.56	0.23%		1	0 \$0.
FIRST AMERICAN BANK	1	\$231,708.11	0.31%	0 \$0.00	NA	0 \$0.
FIRST FLORIDA BANK	1	\$327,577.79	0.43%		1	0 \$0.
FIRST HERITAGE MORTGAGE LLC	2	\$745,432.65	0.99%			0 \$0.
FIRST HOME MORTGAGE CORP	5	\$1,830,401.35	2.42%	0 \$0.00	NA	0 \$0.
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$194,848.86	0.26%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE SERVICE, INC	2	\$452,657.52	0.6%	0 \$0.00	NA	0 \$0.
FIRST PARTNERS BANK	1	\$343,547.00	0.45%	0 \$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	4	\$1,385,447.32	1.83%			0 \$0.
GATEWAY FUNDING DIVERSIFIED	2	\$574,154.65	0.76%	0 \$0.00	NA	0 \$0.
GENEQUITY MORTGAGE, INC.	1	\$190,154.91	0.25%	0 \$0.00	NA	0 \$0.
GENEVA FINANCIAL,LLC	2	\$610,230.56	0.81%	0 \$0.00	NA	0 \$0.
GLACIER BANK	1	\$304,313.02	0.4%	0 \$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,547.07	0.48%			0 \$0.
GRAYSTONE MORTGAGE	1	\$275,652.75	0.37%	0 \$0.00	NA	0 \$0.
GREENWAY MORTGAGE FUNDING CORP	4	\$1,297,592.71	1.72%			0 \$0.
HAPPY STATE BANK	1	\$235,391.25	0.31%	0 \$0.00	NA	0 \$0.
HARBOR COMMUNITY BANK	1	\$175,272.91	0.23%			0 \$0.
HERITAGE OAKS BANK	1	\$189,760.95	0.25%	0 \$0.00	NA	0 \$0.
IDEAL HOME LOANS, LLC	1	\$320,096.77	0.42%			0 \$0.
INLAND NORTHWEST BANK	1	\$357,528.57	0.47%		1	0 \$0.
JAC FINANCIAL DBA PLAZA LOANS	1	\$359,508.31	0.48%			0 \$0.
JONAH BANK OF WYOMING	1	\$194,754.66	0.26%	0 \$0.00	NΔ	0 \$0.
LOANSTAR HOME LOANS LLC	1	\$204,300.00				0 \$0.
M&T BANK	4	\$1,408,596.87	1.87%	0 \$0.00	NΙΛ	0 \$0.
MERIDIAN RESIDENTIAL CAPITAL	2	\$633,795.72	0.84%			0 \$0.
MIDWEST EQUITY MORTGAGE LLC	2	\$1,159,498.76	1.54%	0 \$0.00	NA	0 \$0.
MONARCH BANKDBA MONARCH MTG	4	\$1,439,915.39	1.91%	0 \$0.00	NA	0 \$0.
and vincential o	1	\$405,876.87	0.54%	0 \$0.00	NA	0 \$0.

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MORIA DEVELOPMENT, INC.						
MORTGAGE CAPITAL PARTNERS INC.	1	\$437,448.93	0.58%	\$0.00	NA 0	\$0.0
MORTGAGE TRUST INC.	1	\$314,594.52	0.42%	\$0.00	NA 0	\$0.
MUSA FINANCIAL LLC	4	\$1,172,929.68	1.55%	\$0.00	NA 0	\$0.0
NORTHPOINT MORTGAGE INC	1	\$243,186.56	0.32%	\$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CO	1	\$255,662.89	0.34%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC.	1	\$267,163.44	0.35%	\$0.00	NA 0	\$0.0
PLAINS COMMERCE BANK	2	\$496,712.80	0.66%	\$0.00	NA 0	\$0.0
POINT MORTGAGE CORPORATION	1	\$208,748.87	0.28%	\$0.00	NA 0	\$0.0
POINTBANK	1	\$386,496.69	0.51%	\$0.00	NA 0	\$0.0
POTOMAC MORTGAGE GROUP INC	1	\$445,500.00	0.59%	\$0.00	NA 0	\$0.0
PREFERRED MORTGAGE GROUP, INC	3	\$883,353.44	1.17%	\$0.00	NA 0	\$0.0
PRESIDENTIAL BANK, FSB	2	\$821,052.20	1.09%	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,196,781.34	1.58%	\$0.00	NA 0	\$0.0
RESIDENTIAL MTG FUNDING, INC	1	\$481,928.85	0.64%	\$0.00	NA 0	\$0.0
RIVER COMMUNITY BANK	2	\$652,580.22	0.86%	\$0.00	NA 0	\$0.0
SOUTHERN FIRST BANK	2	\$581,585.05	0.77%	\$0.00	NA 0	\$0.0
SOUTHWEST BANK	1	\$255,677.91	0.34%	\$0.00	NA 0	\$0.0
STARBOARD FINANCIAL MANAGEMENT	1	\$263,700.00	0.35%	\$0.00	NA 0	\$0.0
STARION FINANCIAL	1	\$248,479.74	0.33%	\$0.00	NA 0	\$0.0
SUMMIT MORTGAGE CORPORATION	4	\$1,442,029.70	1.91%	\$0.00	NA 0	\$0.0
SUN HOME LOANS, INC.	1	\$345,829.26	0.46%	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE, INC.	101	\$26,567,041.75	35.18%	\$0.00	NA 0	\$0.0
TEXAS LOAN STAR, INC.	1	\$417,000.00	0.55%	\$0.00	NA 0	\$0.0
TEXAS SECURITY BANK	1	\$415,065.03	0.55%	\$0.00	NA 0	\$0.0
THE HOME LENDING GROUP, LLC	1	\$219,716.81	0.29%	\$0.00	NA 0	\$0.0
TOWNEBANK MORTGAGE	3	\$925,797.55	1.23%	\$0.00	NA 0	\$0.0
TRADITION MORTGAGE, LLC	3	\$784,810.69	1.04%	\$0.00	NA 0	\$0.0
UNION MORTGAGE GROUP, INC.	3	\$904,057.67	1.2%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$233,396.41	0.31%	\$0.00	NA 0	\$0.0
V.I.P. MORTGAGE INC.	1	\$199,243.20	0.26%	\$0.00	NA 0	\$0.0
VIRGINIA HERITAGE BANK	1	\$327,328.11	0.43%	\$0.00	NA 0	\$0.0

	WCS FUNDING GROUP INC	1	\$283,642.09	0.38%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$275,304.13	0.36%		î i	NA	-	
	YELLOWSTONE BANK	1	\$239,091.84	0.32%	0	\$0.00	NA	_	
Total		254	\$75,514,708.37	100%	1	1			\$0
			· , ,		İ			Γ	i –
3138XXFS0	1ST CONSTITUTION BANK	2	\$547,779.57	0.11%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$279,200.00	0.06%	1	1	NA	_	
	ABSOLUTE HOME MORTGAGE CORP	3	\$939,833.14	0.2%			NA		
	ADAMS COUNTY NATIONAL BANK	2	\$404,516.92	0.08%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	2	\$832,837.94	0.17%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$364,497.13	0.08%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	8	\$2,663,376.41	0.56%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$256,288.38	0.05%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$151,956.35	0.03%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	3	\$1,190,982.02	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	6	\$2,228,112.46	0.47%	0	\$0.00	NA	0	\$C
	AMERICANWEST BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC	1	\$399,436.40	0.08%	1	1	NA	•	
<u> </u>	APEX HOME LOANS, INC.	1	\$359,435.18	0.08%	_	1	NA		
<u> </u>	ARCSTONE FINANCIAL INC	4	\$1,442,977.05	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	3	\$686,960.18	0.14%	0	\$0.00	NA	0	\$(
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$657,909.59	0.14%	0	\$0.00	NA	0	\$(
	ATLANTIC COAST MORTGAGE LLC	3	\$1,282,970.34	0.27%			NA	Ш	
<u> </u>	AURORA FINANCIAL LLC	4	\$1,236,882.49	0.26%	1	1	NA	1	
<u> </u>	AVALON MORTGAGE INC	3	\$983,383.51	0.21%	0	\$0.00	NA	0	\$(
	AVEX FUNDING CORPORATION	15	\$6,547,514.38	1.37%	0	\$0.00	NA		
<u> </u>	AXIOM FINANCIAL, LLC	5	\$1,433,247.89	0.3%	1	1	NA	0	\$
<u> </u>	BACK BAY FUNDING	2	\$846,432.24	0.18%	0	\$0.00	NA	0	\$
<u> </u>	BANK OF AMERICAN FORK	2	\$699,047.26	0.15%	0	\$0.00	NA	0	\$
<u> </u>	BANK OF CAPE COD	1	\$280,000.00	0.06%	1		NA	-	
	BANK OF COLORADO	9	\$2,624,552.99	0.55%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	4	\$1,585,832.68	0.33%	0	\$0.00	NA	0	\$

BANK OF LEE'S SUMMIT	1	\$166,265.40	0.03% 0	\$0.00	NA 0 \$0.
BANK OF NORTH	6	\$2,181,348.77	0.46% 0	\$0.00	NA 0 \$0.
CAROLINA				·	
BANK OF SOUTH CAROLIN	A 2	\$595,820.65	0.12% 0	\$0.00	NA 0 \$0.
BANKERS MORTGAGE LENDING,INC.	1	\$300,000.00		·	NA 0 \$0.
BANKERS TRUST COMPAN			0.38% 0		NA 0 \$0.
BAY BANK FSB	2	\$591,191.51	0.12% 0	\$0.00	NA 0 \$0.
BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.09% 0	\$0.00	NA 0 \$0.
BEACH MUNICIPAL FCU	2	\$424,422.64	0.09% 0	\$0.00	NA 0 \$0.
BENEFIT BANK	1	\$171,812.96			NA 0 \$0.
BIG SKY WESTERN BANK	1	\$416,412.45	0.09% 0		NA 0 \$0.
BLUERIDGE BANK	1	\$167,768.54	0.04% 0	\$0.00	NA 0 \$0.
BM REAL ESTATE SERVICES, INC.	4	\$1,660,731.76	0.35% 0	\$0.00	NA 0 \$0.
BNC NATIONAL BANK	9	\$2,924,788.37	0.61% 0	\$0.00	NA 0 \$0.
BOSTON PRIVATE BANK & TRUST	1	\$393,694.50	0.08%	\$0.00	NA 0 \$0.
BOULEVARD BANK	1	\$387,453.31	0.08% 0	\$0.00	NA 0 \$0.
BRIDGEVIEW BANK MORTGAGE	4	\$1,494,134.66	0.31% 0	\$0.00	NA 0 \$0.
CALIFORNIA MTG ADVISORS, INC	4	\$1,849,652.65	0.39% 0	\$0.00	NA 0 \$0.
CAPITAL BANK NA	12	\$4,452,354.46	0.93% 0	\$0.00	NA 0 \$0.
CAPSTONE DIRECT, INC.	3	\$1,127,948.18	0.24% 0	\$0.00	NA 0 \$0.
CELTIC BANK CORPORATION	1	\$349,517.79	0.07%	\$0.00	NA 0 \$0.
CENTENNIAL BANK	1	\$390,000.00	0.08% 0	\$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$505,643.82	0.11% 0	\$0.00	NA 0 \$0.
CERTUSBANK, N.A.	10	\$3,258,773.28	0.68% 0	\$0.00	NA 0 \$0.
CHICAGO FINANCIAL SERVICES INC	14	\$4,955,681.95	1.04%	\$0.00	NA 0 \$0.
CITIZENS BANK	1	\$319,000.00	0.07% 0	\$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	2	\$424,532.24	0.09% 0	\$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK	2	\$400,815.24	0.08% 0	\$0.00	NA 0 \$0.
CITY BANK DBA CITY BANK MTG	4	\$1,328,427.38	0.28%	\$0.00	NA 0 \$0.
CITYWIDE BANKS	1	\$321,180.80	0.07% 0	\$0.00	NA 0 \$0.
CNB MORTGAGE COMPAN	Y 1	\$324,901.75	0.07% 0	\$0.00	NA 0 \$0.
COAST 2 COAST FUNDING GROUP	4	\$1,828,642.09	0.38% 0		NA 0 \$0.
COASTAL FUNDING SLC, INC.	1	\$346,232.99	0.07% 0	\$0.00	NA 0 \$0.
COMMERCE BANK	3	\$705,754.57	0.15% 0	\$0.00	NA 0 \$0.

COMMUNITY BANK	& SOUTHERN	2	\$691,206.83	0.14%	\$0.00	NA	0 \$0
 	BANK, COAST	1	\$273,642.90	0.06%	\$0.00	NA	0 \$0
COMMUNITY	Y FIRST	1		0.020/	\$0.00		
NATIONAL B	ANK	1	\$156,534.04	0.03%	\$0.00	NA	0 \$0
COMMUNITY	MORTGAGE	2	\$807,347.70	0.17%	\$0.00	NΑ	0 \$0
GROUP, INC.			\$607,547.70	0.1770	\$0.00	IVA	υφυ
	WEST BANK,	2	\$976,221.58	0.2%	\$0.00	NA	0\$0
N.A.			. ,		·		
CONGRESSIC		6	\$2,182,865.34	0.46% (\$0.00	NA	0 \$0
CONNECTICU MORTGAGE		11	\$3,367,589.34	0.71%	\$0.00	NA	0 \$0
CORNERSTO LENDING, IN		15	\$5,520,063.41	1.16%	\$0.00	NA	0 \$0
CORNERSTO COMPANY	NE MORTGAGE	11	\$3,728,198.08	0.78%	\$0.00	NA	0 \$0
CORP. INVES	TORS MTG	10	Φ2 21 0 400 7 5	0.678	Φ0.00	27.4	0.00
GROUP INC.		10	\$3,218,490.75	0.67%	\$0.00	NA	0 \$0
COUNTYBAN	IK	2	\$534,113.13	0.11%	\$0.00	NA	0 \$0
D.L. EVANS E	BANK	2	\$678,114.45	0.14%	\$0.00	NA	0 \$0
DACOTAH BA	ANK	2	\$537,741.25	0.11%	\$0.00	NA	0 \$0
DAS ACQUIS	ITION CO., LLC	1	\$408,923.02	0.09%	\$0.00	NA	0 \$0
DEVERE MTO HUNT MTG	G CORP DBA	1	\$339,542.01	0.07%	\$0.00	NA	0 \$0
DIGNIFIED H	OME LOANS,	1	\$368,000.00	0.08%	\$0.00	NA	0 \$0
DIRECT MOR LLC	TGAGE LOANS,	1	\$299,586.68	0.06%	\$0.00	NA	0 \$0
DIRECTORS N	MORTGAGE,	1	\$175,507.87	0.04%	\$0.00	NA	0 \$0
DREW MORT ASSOCIATES		4	\$1,264,413.40	0.26%	\$0.00	NA	0 \$0
EAGLEBANK		15	\$6,135,621.10	1.29% (\$0.00	NA	0 \$0
EASTERN BA		2	\$650,502.55	0.14%			0 \$0
EMC HOLDIN		8	\$2,888,526.26	0.61%			0 \$0
EUREKA HON		2	\$459,358.99	0.1%			0 \$0
F&M BANK		2	\$610,582.94	0.13%			0 \$0
	OUNTY BANK		·				
CORP.		2	\$689,446.22	0.14%	\$0.00	NA.	0 \$0
FARMERS &		2	\$713,537.25	0.15%	\$0.00	NI A	0 \$0
STOCKMENS	/CB&T MTG	۷	ψ113,331.23	0.1570	, φυ.υυ	INA	υψυ
FARMERS AN		5	\$1,249,474.23	0.26%	\$0.00	NA	0 \$0
MERCHANTS							
	NK & TRUST	3	\$1,201,318.02	0.25% (0 \$0
FARMERS ST		4	\$938,186.09	0.2%			0 \$0
FEARON FINA	ANCIAL, LLC	3	\$1,140,361.67	0.24%			0 \$0
		1	\$288,601.83	0.06% (\$0.00	NA	0 \$0

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FEDERATED MORTGAGE CORP.					
FIRST AMERICAN BANK	3	\$732,208.66	0.15% 0	\$0.00	NA 0 \$0
FIRST BANK AND TRUST	8	\$2,051,365.51	0.43% 0	\$0.00	NA 0 \$0
FIRST CENTURY BANK TPO	1	\$387,465.44	0.08% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY FINANCIAL BANK	1	\$393,130.39	0.08% 0	\$0.00	NA 0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$239,669.34	0.05% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL SVCS., INC	5	\$1,655,516.43	0.35% 0	\$0.00	NA 0 \$0
FIRST FLORIDA BANK	5	\$1,504,289.45	0.32% 0	\$0.00	NA 0 \$0
FIRST HERITAGE MORTGAGE LLC	4	\$1,648,173.66	0.35% 0	\$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORP	41	\$15,202,134.46	3.18% 0	\$0.00	NA 0 \$0
FIRST MIDWEST BANK	2	\$645,304.95	0.14% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE SERVICE, INC	1	\$214,204.48	0.04% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	2	\$313,991.69	0.07% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OK	1	\$249,980.12	0.05% 0	\$0.00	NA 0 \$0
FIRST NATL BANK OF SANTA FE	1	\$211,714.44	0.04% 0	\$0.00	NA 0 \$0
FIRST NBC BANK	2	\$667,823.34	0.14% 0	\$0.00	NA 0 \$0
FIRST NORTHERN BANK OF WYOMING	2	\$539,521.64	0.11% 0	\$0.00	NA 0 \$0
FIRST RATE FINANCIAL GROUP	1	\$431,418.09	0.09% 0	\$0.00	NA 0 \$0
FIRST STATE BANK - TX	1	\$277,325.93	0.06% 0	\$0.00	NA 0 \$0
FIRSTBANK SOUTHWEST	1	\$199,711.84	0.04% 0	\$0.00	NA 0 \$0
FLAHERTY FUNDING CORP	2	\$681,157.76	0.14% 0	\$0.00	NA 0 \$0
FLORIDA PARISHES BANK	3	\$850,534.48	0.18% 0	\$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC	12	\$4,115,989.99	0.86% 0	\$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED	1	\$175,475.80	0.04% 0	\$0.00	NA 0 \$0
GENEQUITY MORTGAGE, INC.	8	\$2,407,238.96	0.5% 0	\$0.00	NA 0 \$0
GENEVA FINANCIAL,LLC	1	\$399,448.91	0.08% 0	\$0.00	NA 0 \$0
GEORGIA BANK & TRUST COMPANY	3	\$822,581.95	0.17% 0	\$0.00	NA 0 \$0
GEORGIA BANKING COMPANY	4	\$1,112,130.60	0.23% 0	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,737,851.61	0.36% 0	\$0.00	NA 0 \$0
GOLDWATER BANK, NA	5	\$1,851,264.07	0.39% 0	\$0.00	NA 0 \$0

GRAND VALLEY NATIONAL 1 \$187,354.67 0.04% 0 \$0.00	NA 0 \$0
BANK 1 \$107,334.07 0.0476 90.00	, , ,
GRAYSTONE MORTGAGE 3 \$943,601.78 0.2% 0 \$0.00	NA 0 \$0
GREENWAY MORTGAGE 4 \$1,272,765.09 0.27% 0 \$0.00	NA 0 \$0
GROSSMONT SCHOOLS FCU 1 \$300,594.55 0.06% 0 \$0.00	NA 0 \$0
GSB MORTGAGE, INC. 1 \$230,576.00 0.05% 0 \$0.00	NA 0 \$0
GSF MORTGAGE 2 \$766,420.59 0.16% 0 \$0.00	NA 0 \$0
GUARANTY BOND BANK 1 \$387,726.78 0.08% 0 \$0.00	NA 0 \$0
GULF COAST BANK AND TRUST 3 \$1,243,986.76 0.26% 0 \$0.00	NA 0 \$0
	NA 0 \$0
HAPPY STATE BANK 1 \$201,128.71 0.04% 0 \$0.00	NA 0 \$0
HARBOR COMMUNITY 4 \$1,008,341.07 0.21% 0 \$0.00	NA 0 \$0
HERITAGE BANK 4 \$1,305,186.27 0.27% 0 \$0.00	NA 0 \$0
	NA 0 \$0
HIGHLANDS RESIDENTIAL 6 \$2,142,432.96 0.45% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE 6 \$1,892,981.48 0.4% 0 \$0.00	NA 0 \$0
HOWARD BANK 7 \$2,545,765.78 0.53% 0 \$0.00	NA 0 \$0
IDAHO INDEPENDENT 1 \$305,174.13 0.06% 0 \$0.00	NA 0 \$0
IDEAL HOME LOANS, LLC 3 \$1,036,580.73 0.22% 0 \$0.00	NA 0 \$0
INDIANA MEMBERS CREDIT 1 \$222,186.49 0.05% 0 \$0.00	NA 0 \$0
INTERBANK 2 \$533,470.54 0.11% 0 \$0.00	NA 0 \$0
INTERCOASTAL 2 \$637,998.00 0.13% 0 \$0.00	NA 0 \$0
INTRUST BANK. N.A. 6 \$1,713,443.42 0.36% 0 \$0.00	NA 0 \$0
	NA 0 \$0
	NA 0 \$0
	NA 0 \$0
LOANS	NA 0 \$0
	NA 0 \$0
KANSAS STATE BANK OF 1 \$410,782.28 0.09% 0 \$0.00	NA 0 \$0
LAKE AREA BANK 1 \$267,064.78 0.06% 0 \$0.00	NA 0 \$0
LEADER MORTGAGE 4 \$1,600,568.94 0.34% 0 \$0.00	NA 0 \$0
LEGACYTEXAS BANK 2 \$831,652.63 0.17% 0 \$0.00	NA 0 \$0
LIBERTY BANK, DBA LIBERTY MTG 1 \$309,572.91 0.06% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK 7 \$1,587,509.77 0.33% 0 \$0.00	NA 0 \$0

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	LOAN ONE MORTGAGE CO., INC.	1	\$414,440.99	0.09%	\$0.00	NA	0 \$0.
	LOANSTAR HOME LOANS LLC	1	\$567,217.45	0.12%	\$0.00	NA	0 \$0.
	LRS FINANCIAL DBA HNB MORTGAGE	9	\$2,903,601.31	0.61%	\$0.00	NA	0 \$0.
	M&T BANK	19	\$6,182,839.49	1.3% (\$0.00	NA	0 \$0.
	MALVERN NATIONAL BANK (THE)	1	\$236,000.00	0.05%	\$0.00	NA	0 \$0.
	MCJAB, INC. DBA FIRST CALIF	1	\$404,242.30	0.08%	\$0.00	NA	0 \$0.
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$602,600.00	0.13%	\$0.00		0 \$0.
	MERIDIAN BANK	3	\$1,137,930.09	0.24% (\$0.00	NA	0 \$0.
	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,028,253.43	0.63%	\$0.00	NA	0 \$0.
	MIDSOUTH BANK	1	\$259,641.79	0.05%	\$0.00	NA	0 \$0.
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,160,452.91	0.24%	\$0.00	NA	0 \$0.
	MIDWEST FAMILY LENDING CORP	1	\$390,858.00	0.08%	\$0.00	NA	0 \$0.
	MONARCH BANKDBA MONARCH MTG	25	\$8,986,876.65	1.88%	\$0.00	NA	0 \$0.
	MORIA DEVELOPMENT, INC.	1	\$186,200.00	0.04%	\$0.00	NA	0 \$0.
	MORTGAGE CAPITAL ASSOCIATES	6	\$1,907,671.83	0.4%	\$0.00	NA	0 \$0.
	MORTGAGE INVESTMENT SCVS CORP	1	\$251,652.81	0.05%			0 \$0.
	MORTGAGE TRUST INC.	5	\$1,880,803.06	0.39% (\$0.00	NA	0 \$0.
	MOUNTAIN WEST BANK, NA	1	\$360,000.00	0.08%			0 \$0.
	MUSA FINANCIAL LLC	3	\$932,992.82	0.2%	\$0.00	NA	0 \$0.
	NATIONAL BANK OF BLACKSBURG	1	\$318,760.23	0.07%	\$0.00	NA	0 \$0.
	NORTHPOINT MORTGAGE INC	1	\$399,422.64	0.08%	\$0.00	NA	0 \$0.
	NORTHSTAR BANK OF TEXAS	1	\$382,963.59	0.08%	\$0.00	NA	0 \$0.
	NOTHNAGLE HOME SECURITIES CORP	1	\$203,818.80	0.04%	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,110,899.18	0.23%	\$0.00	NA	0 \$0.
	OLD LINE BANK	2	\$791,894.30	0.17%	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$371,487.48	0.08%	\$0.00	NA	0 \$0.
_	PEOPLES BANK-AR	1	\$258,044.00	0.05%	\$0.00	NA	0 \$0.
	PEOPLES CHOICE	1	\$203,399.39	0.04%	\$0.00	NIA	0 \$0.

MORTGAGE, LLC					
PHH HOME LOANS/SUNBELT LENDING	20	\$5,219,534.24	1.09%	\$0.00	NA 0 \$0
PLAINS COMMERCE BANK	7	\$1,423,756.81	0.3% 0	\$0.00	NA 0 \$0
POINTBANK	3	\$851,113.49	0.18% 0		NA 0 \$0
POTOMAC MORTGAGE GROUP INC	1	\$416,425.49	0.09% 0	\$0.00	NA 0 \$0
PREFERRED MORTGAGE GROUP, INC	9	\$3,532,664.85	0.74% 0	\$0.00	NA 0 \$0
PREMIER COMMERCIAL BANK	2	\$676,231.85	0.14% 0	\$0.00	NA 0 \$0
PREMIER LENDING INC	1	\$298,588.06	0.06% 0	\$0.00	NA 0 \$0
PREMIER MTG RESOURCES, LLC	5	\$1,894,870.30	0.4% 0	\$0.00	NA 0 \$0
PREMIUM MTG DBA ICON FUNDING	2	\$577,752.91	0.12% 0	\$0.00	NA 0 \$0
PRESIDENTIAL BANK, FSB	16	\$5,279,134.14	1.11% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE	2	\$367,570.89	0.08%	\$0.00	NA 0 \$0
PROSPERITY BANK	1	\$416,412.45	0.09% 0	\$0.00	NA 0 \$0
PULASKI BANK	7	\$2,406,770.38	0.5% 0	\$0.00	NA 0 \$0
REPUBLIC BANK & TRUST	2	\$738,900.00	0.15% 0	\$0.00	NA 0 \$0
REVOLUTIONARY MTG COMPANY	1	\$285,614.75	0.06% 0	\$0.00	NA 0 \$0
RIVER COMMUNITY BANK	1	\$275,619.75	0.06% 0	\$0.00	NA 0 \$0
SAGE BANK	2	\$813,000.00	0.17% 0	\$0.00	NA 0 \$0
SAIL MORTGAGE CORP	2	\$474,929.89	0.1% 0	\$0.00	NA 0 \$0
SECURITY STATE BANK & TRUST	3	\$765,102.23	0.16% 0	\$0.00	NA 0 \$0
SERVISFIRST BANK	4	\$1,381,184.40	0.29% 0	\$0.00	NA 0 \$0
SEVERN SAVINGS BANK FSB	2	\$767,354.00	0.16% 0	\$0.00	NA 0 \$0
SHAREPLUS FEDERAL BANK	4	\$1,366,737.50	0.29% 0	\$0.00	NA 0 \$0
SOUTHCREST BANK	1	\$207,156.41	0.04% 0	\$0.00	NA 0 \$0
SOUTHERN FIRST BANK	11	\$2,635,687.66	0.55% 0	\$0.00	NA 0 \$0
SOUTHPOINT BANK	7	\$1,947,752.63	0.41% 0		NA 0 \$0
SOUTHWEST BANK	10	\$3,311,074.72	0.69% 0		NA 0 \$0
SPIRITBANK	1	\$313,167.95	0.07% 0	\$0.00	NA 0 \$0
STARBOARD FINANCIAL MANAGEMENT	2	\$676,327.41	0.14% 0	\$0.00	NA 0 \$0
STARION FINANCIAL	16	\$4,206,390.96	0.88% 0	\$0.00	NA 0 \$0
STATE BANK AND TRUST COMPANY	2	\$479,045.49	0.1% 0	\$0.00	NA 0 \$0
STATE BANK OF COUNTRYSIDE	2	\$535,816.27	0.11% 0	\$0.00	NA 0 \$0
STATE BANK OF DE KALB	1	\$166,938.69	0.03% 0	\$0.00	NA 0 \$0

STIFEL BANK AND TRUST	11	\$3,688,843.63	0.77%	0 \$0	0.00 NA	A 0	\$0.0
STOCKMAN BANK	15	\$4,105,542.67	0.86%	0 \$0	0.00 NA	A 0	\$0.
SUBURBAN MORTGAGE, INC.	1	\$283,617.45	0.06%	0 \$0	0.00 NA	A 0	\$0.0
SUMMIT MORTGAGE CORPORATION	7	\$2,560,476.39	0.54%	0 \$0	0.00 NA	A 0	\$0.0
SUN HOME LOANS, INC.	1	\$323,553.61	0.07%	0 \$0	0.00 NA	A 0	\$0.0
SUNSET BANK AND SAVINGS	1	\$335,537.08	0.07%	0 \$0	0.00 NA	A 0	\$0.0
SUNTRUST MORTGAGE INC	3	\$995,545.49	0.21%	0 \$0	0.00 NA	A 0	\$0.0
SUNTRUST MORTGAGE, INC.	527	\$151,973,181.34	31.84%	0 \$0	0.00 NA	A 0	\$0.0
TBI MORTGAGE COMPANY	5	\$1,446,355.12	0.3%	0 \$0	0.00 NA	A 0	\$0.
THE COASTAL BANK	4	\$970,843.53	0.2%	0 \$0	0.00 NA	A 0	\$0.
THE NATIONAL BANK OF GEORGIA	5	\$1,325,760.87	0.28%	0 \$0	0.00 NA	A 0	\$0.0
THE PRIVATEBANK AND TRUST CO.	1	\$416,438.29	0.09%	0 \$0	0.00 NA	A 0	\$0.0
THOMPSON KANE & COMPANY LLC	2	\$670,948.00	0.14%	0 \$0	0.00 NA	A 0	\$0.0
TOWNEBANK MORTGAGE	35	\$12,440,195.69	2.61%	0 \$0	0.00 NA	A 0	\$0.
TRADITION MORTGAGE, LLC	24	\$8,092,300.04	1.7%	0 \$0	0.00 NA	A 0	\$0.0
TRISTAR FINANCE INC	1	\$404,429.35	0.08%	0 \$0	0.00 NA	A 0	\$0.
UNIFIRST MORTGAGE CORPORATION	2	\$721,145.49	0.15%	0 \$0	0.00 NA	A 0	\$0.0
UNION BANK AND TRUST	4	\$1,097,221.18	0.23%	0 \$0	0.00 NA	A 0	\$0.
UNION MORTGAGE GROUP, INC.	2	\$668,590.19	0.14%	0 \$0	0.00 NA	A 0	\$0.0
UNITED COMMUNITY BANK	. 4	\$1,105,065.87	0.23%	0 \$0	0.00 NA	A 0	\$0.
UNITED HOME LOANS, INC.	6	\$2,103,342.19	0.44%	0 \$0	0.00 NA	A 0	\$0.
UTAH MORTGAGE LOAN CORP	2	\$784,315.06	0.16%	0 \$0	0.00 NA	A 0	\$0.0
V.I.P. MORTGAGE INC.	1	\$416,438.29	0.09%		0.00 NA	A 0	\$0.0
VALLEY BANK OF RONAN	1	\$245,000.00	0.05%	0 \$0	0.00 NA	A 0	\$0.0
VALLEY VIEW STATE BANK	. 1	\$364,474.10	0.08%			_	\$0.0
VBS MORTGAGE,LLC.	4	\$1,180,020.75	0.25%	_		A 0	\$0.0
VECTRA BANK	2	\$799,889.74	0.17%	_		_	\$0.0
VIRGINIA HERITAGE BANK	7	\$2,166,267.81	0.45%				\$0.0
WATERMARK CAPITAL INC	6	\$2,616,045.09	0.55%	_		_	\$0.0
WELLESLEY BANK	3	\$1,089,185.30	0.23%				\$0.0
WESTERN SECURITY BANK	4	\$1,244,482.06	0.26%	_		_	\$0.0
WHITNEY BANK	7	\$2,230,497.37	0.47%	0 \$0	0.00 NA	1 0	\$0.0
WILLOW BEND MORTGAGE CO, LLC	1	\$371,475.85	0.08%	0 \$0	0.00 NA	A 0	\$0.0
WYOMING BANK AND TRUST	2	\$455,033.47	0.1%	0 \$0	0.00 NA	A 0	\$0.0
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	YELLOWSTONE BANK	7	\$1,631,219.27		-		NA	_	
	YNB	2	\$719,507.35		$\boldsymbol{+}$		NA		
	YORK TRADITIONS BANK	1	\$251,308.29		-		NA	_	
	Unavailable	2	\$903,114.02	0.17%	т		NA	_	_
Total		1,518	\$477,369,035.24	100%	0	\$0.00		0	\$0 .
3138XXFT8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,750.00	7.44%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$117,900.00	7.64%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	13	\$1,310,071.54		Ш	·	NA		
Total		15	\$1,542,721.54	100%	0	\$0.00		0	\$0.
3138XXFU5	ACADEMY MORTGAGE CORPORATION	1	\$194,909.10	1.01%	0	\$0.00	NA	. 0	\$0.
	ADAMS COUNTY NATIONAL BANK	1	\$133,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$328,531.49	1.69%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$147,510.24	0.76%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$400,000.00	2.06%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$129,438.61	0.67%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$336,142.12	1.73%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC.	1	\$291,000.00	1.5%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$248,920.41	1.28%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK TPO	1	\$321,107.33	1.66%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES	2	\$711,896.48	3.67%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$310,573.02	1.6%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC.	1	\$343,750.00	1.77%	0	\$0.00	NA	0	\$0.
	GOLDENWEST FED CREDIT UNION	1	\$145,568.32	0.75%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$255,000.00	1.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$213,066.55	1.1%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	2	\$654,827.91	3.38%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	56	\$14,227,262.37	73.37%	0	\$0.00	NA		
Total		75	\$19,392,503.95	100%	0	\$0.00		0	\$0 .

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3138XXFV3	AMERICAN SOUTHWEST MTG CORP	1	\$131,298.75	3.56%	0 \$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,392.94	3.83%	0 \$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$127,452.79	3.45%	0 \$0.00	NA	0	\$0
	RATE RABBIT INC	1	\$139,407.49	3.78%	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	23	\$3,150,596.83	85.38%	0 \$0.00	NA	0	\$0
Total		27	\$3,690,148.80	100%	0 \$0.00		0	\$0
3138XXFW1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$96,500.00	2.22%	0 \$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$92,598.40	2.13%	0 \$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,750.00	2.25%	0 \$0.00	NA	0	\$0
	CITIZENS BANK	1	\$95,000.00	2.19%	0 \$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$89,611.35	2.06%	0 \$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$91,603.74	2.11%	0 \$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$94,186.60	2.17%	0 \$0.00	NA	0	\$0
	POINTBANK	1	\$92,606.40	2.13%	0 \$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$90,000.00	2.07%	0 \$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$106,040.10	2.44%	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	34	\$3,297,247.05	75.93%	0 \$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	1	\$99,152.34				_	
Total		45	\$4,342,295.98	100%	80.00		0	\$0
3138XXFX9	AMERICAN SOUTHWEST MTG CORP	1	\$118,501.45	3.76%	0 \$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$114,044.64	3.62%	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	25	\$2,916,155.24	92.62%	0 \$0.00		Ш	
Total		27	\$3,148,701.33	100%	0 \$0.00		0	\$0
3138XXFY7	BANK OF AMERICAN FORK	1	\$83,630.58	1.63%	0 \$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$80,000.00	1.56%	0 \$0.00	NA	0	\$0
	DACOTAH BANK	1	\$74,676.13	1.45%	0 \$0.00	NA	0	\$0
<u> </u>	HAPPY STATE BANK	1	\$82,054.79	1.6%	0 \$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$64,900.00	1.26%	0 \$0.00	NA	0	\$0

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MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,740.89	1.16%	0 \$0.00) NA	.0	\$0.
SOUTHWEST BANK	1	\$74,900.00	1.46%	0 \$0.00) NA	.0	\$0.
SUNTRUST MORTGAGE, INC.	72	\$4,533,565.22	88.23%	0 \$0.00) NA	.0	\$0.
YELLOWSTONE BANK	1	\$85,000.00	1.65%	0 \$0.00) NA	.0	\$0.
	80	\$5,138,467.61	100%	0 \$0.00)	0	\$0 .
AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	3.53%	0 \$0.00) NA	. 0	\$0.
AMERICANWEST BANK	1	\$338,575.56	2.86%	0 \$0.00) NA	0	\$0
COMMUNITY WEST BANK, N.A.	1	\$333,750.00	2.82%	0 \$0.00) NA	. 0	\$0
CORNERSTONE HOME LENDING, INC.	1						
FIRST CENTURY BANK TPO	1	\$262,871.37			1	_	
HERITAGE OAKS BANK	1	\$393,345.13	3.33%	0 \$0.00) NA	.0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$228,419.29					
INVESTAR BANK	1	\$393,580.18	3.33%	0 \$0.00			
LEGACYTEXAS BANK	1	\$415,235.19	3.51%	0 \$0.00) NA	. 0	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$294,523.24	2.49%	0 \$0.00) NA	. 0	\$0.
PLAINS COMMERCE BANK	2	\$791,730.91	6.7%	0 \$0.00) NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$352,750.00	2.98%	0 \$0.00) NA	. 0	\$0.
STARBOARD FINANCIAL MANAGEMENT	1	\$197,000.00	1.67%	0 \$0.00) NA	. 0	\$0.
SUNTRUST MORTGAGE, INC.	23	\$5,985,769.36	50.64%	0 \$0.00) NA	. 0	\$0.
TEXAS LOAN STAR, INC.	1	\$320,000.00	2.71%	0 \$0.00) NA	.0	\$0
TOWNEBANK MORTGAGE	1	\$417,000.00	3.53%	0 \$0.00) NA	.0	\$0
WILLOW BEND MORTGAGE CO, LLC	1	\$366,458.25				_	
	40	\$11,819,649.46	100%	0 \$0.00)	0	\$0 .
ACADEMY MORTGAGE	1	\$63,106.89	2.22%	0 \$0.00) NA	0	\$0.
AMERICAN HERITAGE	1	\$279,035.71	9.8%	0 \$0.00) NA	. 0	\$0.
	1	\$276,285,17	9.71%	0 \$0.00) NA	0	\$0
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FARMERS AND MERCHANTS BANK-MD	1						
FREDERICK COUNTY BANK	1	\$219,176.63	7.7%	0 \$0.00) NA	0	\$0
HARBOR COMMUNITY BANK	1						
	CREDIT CU SOUTHWEST BANK SUNTRUST MORTGAGE, INC. YELLOWSTONE BANK AMERICA'S CHOICE HOME LOANS AMERICANWEST BANK COMMUNITY WEST BANK, N.A. CORNERSTONE HOME LENDING, INC. FIRST CENTURY BANK TPO HERITAGE OAKS BANK HOMETRUST MORTGAGE COMPANY INVESTAR BANK LEGACYTEXAS BANK MIDWEST EQUITY MORTGAGE LLC PLAINS COMMERCE BANK SEVERN SAVINGS BANK FSB STARBOARD FINANCIAL MANAGEMENT SUNTRUST MORTGAGE, INC. TEXAS LOAN STAR, INC. TOWNEBANK MORTGAGE WILLOW BEND MORTGAGE CO, LLC ACADEMY MORTGAGE CORPORATION AMERICAN HERITAGE CAPITAL, LP CERTUSBANK, N.A. CNB MORTGAGE COMPANY FARMERS AND MERCHANTS BANK-MD FREDERICK COUNTY BANK HARBOR COMMUNITY	CREDIT CU SOUTHWEST BANK SUNTRUST MORTGAGE, INC. YELLOWSTONE BANK AMERICA'S CHOICE HOME LOANS AMERICANWEST BANK COMMUNITY WEST BANK, N.A. CORNERSTONE HOME LENDING, INC. FIRST CENTURY BANK TPO HERITAGE OAKS BANK INVESTAR BANK LEGACYTEXAS BANK MIDWEST EQUITY MORTGAGE LLC PLAINS COMMERCE BANK SEVERN SAVINGS BANK FSB STARBOARD FINANCIAL MANAGEMENT SUNTRUST MORTGAGE, INC. TEXAS LOAN STAR, INC. TOWNEBANK MORTGAGE CO, LLC 40 ACADEMY MORTGAGE CAPITAL, LP CERTUSBANK, N.A. I CNB MORTGAGE COMPANY I FARMERS AND MERCHANTS BANK-MD FREDERICK COUNTY BANK I HARBOR COMMUNITY I LEGACYTE AND I AMERCHANTS BANK I ACADEMY MORTGAGE COPORATION I AMERICAN HERITAGE CAPITAL, LP CERTUSBANK, N.A. I CNB MORTGAGE COMPANY I FARMERS AND MERCHANTS BANK-MD FREDERICK COUNTY BANK I HARBOR COMMUNITY I I	SOUTHWEST BANK 1	CREDIT CU SOUTHWEST BANK SUNTRUST MORTGAGE, INC. YELLOWSTONE BANK AMERICA'S CHOICE HOME LOANS AMERICANWEST BANK COMMUNITY WEST BANK, N.A. CORNERSTONE HOME LENDING, INC. FIRST CENTURY BANK TPO HERITAGE OAKS BANK HOMETRUST MORTGAGE COMPANY INVESTAR BANK LEGACYTEXAS BANK LEGACYTEXAS BANK LEGACYTEXAS BANK LEGACYTEXAS BANK MIDWEST EQUITY MORTGAGE LLC PLAINS COMMERCE BANK SSEVERN SAVINGS BANK SSEVERN SAVINGS BANK SSEVERN SAVINGS BANK TEXAS SEVERN SAVINGS BANK TEXAS LOAN STAR, INC. TEXAS LOAN STAR, INC. TOWNEBANK MORTGAGE CO, LLC ACADEMY MORTGAGE CO, LLC ACADEMY MORTGAGE CORPORATION AMERICAN HERITAGE CAPITAL, LP CERTUSBANK, N.A. CNB MORTGAGE COMPANY S101,736.09 3.57% HARBOR COMMUNITY S396 500 00 13 33% 13 33% 13 33% 13 345.13 3.33,750.00 14 64% FREDERICK COUNTY BANK 1 \$219,176.63 7.7% HARBOR COMMUNITY 1 \$396,500 00 13 33%	CREDIT CU SOUTHWEST BANK 1 \$74,900.00 1.46% 0 \$0.00 SUNTRUST MORTGAGE, INC. YELLOWSTONE BANK 1 \$85,000.00 1.65% 0 \$0.00 80 \$5,138,467.61 100% 0 \$0.00 AMERICA'S CHOICE HOME LOANS 1 \$417,000.00 3.53% 0 \$0.00 AMERICANWEST BANK 1 \$338,575.56 2.86% 0 \$0.00 COMMUNITY WEST BANK, N.A. 1 \$333,750.00 2.82% 0 \$0.00 HERITAGE OAKS BANK 1 \$333,3750.00 2.82% 0 \$0.00 HERITAGE OAKS BANK 1 \$393,345.13 3.33% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$228,419.29 1.93% 0 \$0.00 MIDWEST BANK 1 \$393,580.18 3.33% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC PLAINS COMMERCE BANK 2 \$791,730.91 SEVERN SAVINGS BANK 1 \$352,750.00 2.98% 0 \$0.00 MILLOW BEND MORTGAGE INC. 1 \$310,000.00 1.67% 0 \$0.00 MILLOW BEND MORTGAGE 1 \$366,458.25 3.11% 0 \$0.00 ACADEMY MORTGAGE 1 \$320,000.00 2.71% 0 \$0.00 ACADEMY MORTGAGE 1 \$320,000.00 2.71% 0 \$0.00 ACADEMY MORTGAGE 1 \$320,000.00 2.71% 0 \$0.00 ACADEMY MORTGAGE 1 \$363,106.89 2.22% 0 \$0.00 ACADEMY MORTGAGE 1 \$279,035.71 9.8% 0 \$0.00 ACADEMA MARCALLARIAND 1 \$11,000.00 1 \$1,000.00	CREDIT CU	CREDIT CU

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	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$263,593.52	9.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$764,373.73	26.85%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$350,782.46	12.32%	0	\$0.00	NA		
Total		11	\$2,846,590.20	100%	0	\$0.00		0	<u>\$0.</u>
3138XXHM1	CHICAGO FINANCIAL SERVICES INC	1	\$415,769.36	9.26%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	10	\$3,656,349.22	81.46%	Ц	·	NA	Щ	
	V.I.P. MORTGAGE INC.	1	\$416,390.00	9.28%	1	\$0.00	NA	_	
Total		12	\$4,488,508.58	100%	0	\$0.00		0	\$0.
3138XXHN9	ACADEMY MORTGAGE CORPORATION	2	\$605,237.96	2%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$383,394.61	1.27%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL N.A.	1	\$283,143.85	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK	1	\$140,578.42	0.47%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	2	\$960,471.56	3.18%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC.	1	\$380,610.00	1.26%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$408,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	2	\$745,996.77	2.47%	0	\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	2	\$721,533.72	2.39%	0	\$0.00	NA	0	\$0.
	BANK OF SOUTH CAROLINA	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$392,000.00	1.3%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$229,645.87	0.76%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$268,977.60	0.89%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$323,467.43	1.07%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO., LLC	1	\$369,168.10	1.22%	0	\$0.00	NA	0	\$0.
	DEVERE MTG CORP DBA HUNT MTG	1	\$220,500.00	0.73%	0	\$0.00	NA	0	\$0.

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	DRAPER & KRAMER MORTGAGE CORP	2	\$404,854.88	1.34% 0	\$0.00	NA 0 \$0.
	EAGLEBANK - MD	2	\$790,139.02	2.62% 0	\$0.00	NA 0 \$0.
f	EGGERTN FINANCIAL	1	\$387,000.00			NA 0 \$0.
f	EMC HOLDINGS LLC	1	\$385,791.89		· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.
f	FEARON FINANCIAL, LLC	1	\$376,000.00			NA 0 \$0.
f	FIRST BANK	1	\$415,683.26			NA 0 \$0.
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,409.83			NA 0 \$0.
	FIRST FINANCIAL SVCS., INC	1	\$275,000.00	0.91% 0	\$0.00	NA 0 \$0.
ļ	FIRST FLORIDA BANK	1	\$416,329.27	1.38% 0	\$0.00	NA 0 \$0.
ļ	FIRST HOME MORTGAGE CORP	1	\$434,300.32			NA 0 \$0.0
	FIRST STATE BANK-TN	1	\$416,329.27	1.38% 0	\$0.00	NA 0 \$0.
ļ	GOLDENWEST FED CREDIT UNION	1	\$81,468.75			NA 0 \$0.0
f	HERITAGE BANK	1	\$175,481.82	0.58% 0	\$0.00	NA 0 \$0.
	IVY MORTGAGE, INC	1	\$299,527.86		1	NA 0 \$0.
	JEFFERSON BANK	1	\$247,000.00			NA 0 \$0.0
f	LINCOLN SAVINGS BANK	1	\$415,685.55			NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	\$192,475.00			NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	\$400,000.00	1.32% 0	\$0.00	NA 0 \$0.0
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.38% 0	\$0.00	NA 0 \$0.0
ļ	OPES ADVISORS, INC.	1	\$300,000.00	0.99% 0	\$0.00	NA 0 \$0.
ļ	PROVIDENT MORTGAGE CORPORATION	2	\$805,929.27	2.67% 0		NA 0 \$0.0
ļ	SACRAMENTO 1ST MORTGAGE INC	1	\$416,329.27	1.38% 0	\$0.00	NA 0 \$0.0
f	SAGE BANK	2	\$558,953.73	1.85% 0	\$0.00	NA 0 \$0.0
ļ	SECURITY STATE BANK & TRUST	1	\$416,314.56			NA 0 \$0.0
f	SOUTHCREST BANK	1	\$416,037.96	1.38% 0	\$0.00	NA 0 \$0.
f	SOUTHERN FIRST BANK	1	\$264,591.98	0.88% 0		NA 0 \$0.0
ļ	STARION FINANCIAL	1	\$190,093.75	0.63% 0		NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$364,000.00			NA 0 \$0.0
	SUNTRUST MORTGAGE, INC.	35	\$8,761,961.95	29.01% 0	\$0.00	NA 0 \$0.0
t	TBI MORTGAGE COMPANY	1	\$331,174.74	1.1% 0	\$0.00	NA 0 \$0.0
f	TEXAS SECURITY BANK	2	\$500,710.75	1.66% 0		NA 0 \$0.
f	TOWNEBANK MORTGAGE	4	\$1,393,540.12	4.61% 0		NA 0 \$0.
f	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.34% 0		NA 0 \$0.
7		99	\$30,207,513.69			0 \$0.
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4TRUST MORTGAGE, INC.	2	\$769,750.00	3.02%	0 \$0.00	NA	0	\$0.
ACADEMY MORTGAGE CORPORATION	2	\$588,387.27					
AMERIFIRST FINANCIAL, INC.	2	\$842,545.26	3.31%	0 \$0.00	NA	0	\$0.
APEX HOME LOANS, INC.	1	\$417,000.00	1.64%	0 \$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE LLC	2	\$726,814.56	2.85%	0 \$0.00	NA	0	\$0.
AVEX FUNDING CORPORATION	1	\$414,037.50		·		Ш	
AXIOM FINANCIAL, LLC	1	\$139,613.54				_	
CAPSTONE DIRECT, INC.	1	\$490,850.00	1.93%	0 \$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$234,500.00	0.92%	0 \$0.00	NA	0	\$0.
COMMUNITY WEST BANK, N.A.	1	\$290,000.00	1.14%	0 \$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	3	\$985,775.85	3.87%	0 \$0.00	NA	0	\$0.
CORP. INVESTORS MTG GROUP INC.	1	\$378,976.04	1.49%	0 \$0.00	NA	0	\$0.
DIGNIFIED HOME LOANS, LLC	1	\$249,615.08		·		Ш	
EAGLEBANK - MD	1	\$403,335.94				-	
FARMERS STATE BANK	1	\$369,000.00					
FEARON FINANCIAL, LLC	1	\$336,945.24				-	
FIRST BANK AND TRUST	1	\$310,665.97	1.22%	0 \$0.00	NA	0	<u>\$0.</u>
FIRST COMMUNITY MORTGAGE, INC.	1	\$314,546.14	1.23%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SVCS., INC	1	\$303,774.79	1.19%	0 \$0.00	NA	0	\$0.
FIRST RATE FINANCIAL GROUP	1	\$315,500.00	1.24%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF ST CHARLES	1	\$327,994.21		·		Ш	
FLAHERTY FUNDING CORP	1	\$330,000.00	1.3%	0 \$0.00	NA	0	\$ 0.
GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.79%	0 \$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY	1	\$416,284.41	1.63%	0 \$0.00	NA	0	\$0.
GOLDWATER BANK, NA	1	\$303,561.99	1.19%	0 \$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	1.47%	0 \$0.00		Ш	
INLAND NORTHWEST BANK	1	\$224,533.61	0.88%	0 \$0.00	NA	0	<u>\$0.</u>
JAC FINANCIAL DBA PLAZA LOANS	1	\$232,500.00	0.91%	0 \$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	1	\$399,313.58	1.57%	0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC. APEX HOME LOANS, INC. ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC CAPSTONE DIRECT, INC. CENTENNIAL BANK COMMUNITY WEST BANK, N.A. CORNERSTONE HOME LENDING, INC. CORP. INVESTORS MTG GROUP INC. DIGNIFIED HOME LOANS, LLC EAGLEBANK - MD FARMERS STATE BANK FEARON FINANCIAL, LLC FIRST BANK AND TRUST FIRST COMMUNITY MORTGAGE, INC. FIRST FINANCIAL SVCS., INC FIRST STATE BANK OF ST CHARLES FLAHERTY FUNDING CORP GATEWAY BANK MORTGAGE, INC GEORGIA BANKING COMPANY GOLDWATER BANK, NA GREENWAY MORTGAGE FUNDING CORP INLAND NORTHWEST BANK JAC FINANCIAL DBA PLAZA LOANS LEADER MORTGAGE	ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC. APEX HOME LOANS, INC. ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC CAPSTONE DIRECT, INC. CENTENNIAL BANK COMMUNITY WEST BANK, N.A. CORNERSTONE HOME LENDING, INC. CORP. INVESTORS MTG GROUP INC. DIGNIFIED HOME LOANS, LLC EAGLEBANK - MD FARMERS STATE BANK FEARON FINANCIAL, LLC FIRST BANK AND TRUST FIRST COMMUNITY MORTGAGE, INC. FIRST FINANCIAL SVCS., INC FIRST STATE BANK OF ST CHARLES FLAHERTY FUNDING CORP GATEWAY BANK MORTGAGE, INC GEORGIA BANKING COMPANY GOLDWATER BANK I GREENWAY MORTGAGE FUNDING CORP INLAND NORTHWEST BANK I JAC FINANCIAL DBA PLAZA LOANS LEADER MORTGAGE I LEADER MORTGAGE I LEADER MORTGAGE	ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC. APEX HOME LOANS, INC. ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC CAPSTONE DIRECT, INC. COMMUNITY WEST BANK, N.A. CORNERSTONE HOME LENDING, INC. CORP. INVESTORS MTG GROUP INC. DIGNIFIED HOME LOANS, LLC EAGLEBANK - MD FEARON FINANCIAL, LLC FIRST BANK AND TRUST FIRST COMMUNITY MORTGAGE, INC. FIRST STATE BANK OF ST CHARLES FLAHERTY FUNDING CORP GROUP IN GROUP INC. GROUP HOR FIRST STATE BANK OF ST CHARLES FLAHERTY FUNDING CORP GROUP IN GROUP INC GROUP INC GROUP INC S3303,774.79 FIRST STATE BANK OF ST CHARLES FLAHERTY FUNDING CORP FIRST STATE BANK MORTGAGE, INC GROUP FIRST STATE BANK MORTGAGE, INC GROUP FIRST STATE BANK S303,561.99 GREENWAY MORTGAGE S309,313.58 LEADER MORTGAGE S309,313.58 LEADER MORTGAGE S309,313.58 S4417,000.00 S414,037.50 S414,037.50 S414,037.50 S414,037.50 S416,284.41 S303,561.99 GREENWAY MORTGAGE S309,313.58 S309,313.58	ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. AYEX FUNDING CORPORATION AXIOM FINANCIAL, LLC CAPSTONE DIRECT, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORP. INVESTORS MTG GROUP INC. DIGNIFIED HOME LOANS, LLC EAGLEBANK - MD FARMERS STATE BANK FEARON FINANCIAL, LLC 1 \$336,945.24 1.23% FIRST COMMUNITY MORTGAGE, INC. FIRST FINANCIAL SVCS., INC FIRST FINANCIAL SVCS., INC FIRST STATE BANK GROUP FIRST STATE BANK FIRST S	ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC CAPSTONE DIRECT, INC. COMMUNITY WEST BANK, N.A. CORNERSTONE HOME LENDING, INC. CORP. INVESTORS MTG GROUP INC. DIGNIFIED HOME LOANS, LLC EAGLEBANK - MD FARMERS STATE BANK FEARON FINANCIAL, LLC EI \$336,945.24 1 \$336,945.24 1 \$336,945.24 1 \$336,945.24 1 \$336,945.24 1 \$337,974.79 1 1.19% 0 SO.00 FIRST FINANCIAL SVCS., INC FIRST STATE BANK OF ST CHARLES FLAHERTY FUNDING CORP INLAND NORTHWEST BANK 1 \$200,000.00 1.24% 0 SO.00 ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC. APEX HOME LOANS, INC. BASS HOME LOANS, INC. APEX HOME LOANS, INC. BASS HOME	ACADEMY MORTGAGE CORPORATION AMERIFRST FINANCIAL, INC. APEX HOME LOANS, INC. ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC CAPSTONE DIRECT, INC. CORPINITAL BANK COMMUNITY WEST BANK, NA. CORNERSTONE HOME LENDING, INC. DIGNIFIED HOME LOANS, LLC BA378,976.04 FEARMERS STATE BANK BANK ASA FEARMERS STATE BANK	

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	MCGLONE MORTGAGE COMPANY INC	1	\$798,845.29	3.14%	, O	\$0.00	NA	0	\$0.0
	MERIT BANK	1	\$376,800.00	1.48%	, 0	\$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,371.94	1.63%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC.	1	\$396,165.50	1.56%	, 0	\$0.00	NA	0	\$0.0
	POINT MORTGAGE CORPORATION	1	\$415,373.44	1.63%	0	\$0.00	NA	.0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$326,250.00	1.28%	0	\$0.00	NA	.0	\$0.
	SAGE BANK	1	\$415,741.91	1.63%	-	1		-	
	STARION FINANCIAL	1	\$384,353.35	1.51%	0	\$0.00	NA	. 0	\$0.
	SUNTRUST MORTGAGE, INC.	24	\$7,068,537.66		Ш	·	NA	.0	\$0.0
	TBI MORTGAGE COMPANY	1	\$416,314.57	1.63%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY LLC	1	\$242,642.01		Ш	·		Ш	\$0.0
	TOWNEBANK MORTGAGE	2	\$573,314.57		$\overline{}$			$\boldsymbol{+}$	
	UNION BANK AND TRUST	1	\$288,150.00			1		-	+
	UNITED HOME LOANS, INC.	2	\$761,253.26		$\boldsymbol{+}$	1		_	1
	V.I.P. MORTGAGE INC.	1	\$325,000.00		+			-	_
	WATERMARK CAPITAL INC	1	\$412,844.22	1.62%	0	\$0.00	NA	.0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$164,526.33		Н	·		Ш	
Total		77	\$25,473,305.03	100%	0	\$0.00	<u> </u>	0	\$0.
	15V1VGE MODTG AGE				₽		 	+	
3138XXHQ2	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	2.65%	0	\$0.00	NA	. 0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$388,346.64		Ш	·			
	ANCHOR FUNDING INC.	1	\$347,900.00		_				
	ARCSTONE FINANCIAL INC	1	\$379,000.00	2.51%	0	\$0.00	NA	. 0	\$0.
	AVEX FUNDING CORPORATION	4	\$1,961,750.09	12.97%	0	\$0.00	NA	.0	\$0.
	BRIDGEVIEW BANK MORTGAGE	2	\$793,721.28		Н			Ш	\$0.
	CAPITAL BANK NA	1	\$220,636.73	1.46%	0	\$0.00	NA	. 0	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$137,200.00	0.91%	0	\$0.00	NA	.0	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$1,053,905.00	6.97%	0	\$0.00	NA	. 0	\$0.
	EAGLEBANK - MD	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$315,469.25	2.09%	0	\$0.00	NA	. 0	\$0.
	FIRST CHOICE BANK LOAN SERVICE	1	\$342,411.40	2.26%	0	\$0.00	NA	.0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$194,679.48	1.29%	O	\$0.00	NA	0	\$0.

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	GENERAL MORTGAGE CAPITAL CORP	2	\$735,747.49	4.87%	0 \$0.00) NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$348,600.00	2.31%	0 \$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$239,900.00	1.59%	0 \$0.00) NA	0	\$0.
	KENTUCKY NEIGHBORHOOD BANK	1	\$199,656.79	1.32%	0 \$0.00) NA	0	\$0.
	MORIA DEVELOPMENT, INC.	1	\$354,390.81	2.34%	0 \$0.00) NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$396,813.58	2.62%	0 \$0.00			
<u></u>	OPES ADVISORS, INC.	1	\$197,600.00	1.31%	0 \$0.00) NA	0	\$0.
	SPIRITBANK	2	\$510,098.93	3.37%	0 \$0.00) NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	8	\$2,449,200.00					
	TOWNEBANK MORTGAGE	2	\$471,143.92	3.12%	0 \$0.00) NA	0	<u>\$0</u> .
	TRADITION MORTGAGE, LLC	1	\$416,329.27					
	UNITED HOME LOANS, INC.	3	\$1,058,759.47	7% (0 \$0.00) NA	0	\$0.
<u>L</u>	VECTRA BANK	1	\$373,371.84	2.47%	0 \$0.00			1
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00		0 \$0.00			
Total		45	\$15,120,631.97	100%	0 \$0.00		0	\$0.
		—		<u> </u>	'	<u> </u>	ot	<u></u>
3138XXHR0	APEX HOME LOANS, INC.	1	\$410,000.00	4.08%	0 \$0.00) NA	<u>, 0</u>	\$0.
	AVEX FUNDING CORPORATION	2	\$778,632.60				11	
<u> </u>	BANK OF COLORADO	1	\$416,299.61	4.14%	0 \$0.00) NA	70	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$381,600.00	3.8%	0 \$0.00) NA	. 0	\$0.
	BM REAL ESTATE SERVICES, INC.	2	\$572,186.42	5.69% (0 \$0.00) NA	. 0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$355,689.34	3.54%	0 \$0.00) NA	. 0	\$0.
	COMMUNITY MORTGAGE GROUP, INC.	1	\$254,000.00	2.53%	0 \$0.00) NA	. 0	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$206,000.00	2.05%	0 \$0.00) NA	. 0	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$538,000.00	5.35%	0 \$0.00) NA	. 0	\$0.
	FIRST CHOICE BANK LOAN SERVICE	1	\$275,516.15	2.74%	0 \$0.00) NA	. 0	\$0
	FIRST FEDERAL BANK OF WI	1	\$384,000.00				Ш	
-					T		ייגו	مما
	FIRST PARTNERS BANK	1	\$227,200.00	2.26%	0 \$0.00	NA NA	0	$\Phi \Omega$
_	FIRST PARTNERS BANK GOOGAIN INC	1	\$227,200.00 \$385,323.30					1

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	MIDTOWN BANK AND TRUST C	1	\$124,000.00	1.23%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,439.01	3.18%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO BANK AND TRUST	2	\$514,500.00	5.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$314,503.39	3.13%	0	\$0.00	NA	.0	\$0.
	SPIRITBANK	1	\$204,427.77	2.03%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	2	\$530,039.03	5.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	7	\$1,788,693.35	17.8%	0	\$0.00	NA	.0	\$0.
	TOWNEBANK MORTGAGE	2	\$654,325.80	6.51%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	1	\$416,343.73	4.15%	0	\$0.00	NA		
Total		34	\$10,050,719.50	100%	0	\$0.00		0	\$0. 0
3138XXHS8	ALAMEDA MORTGAGE CORPORATION	1	\$412,500.00	3.43%	0	\$0.00	NA	0	\$ 0.
	AMERICAN HOME MORTGAGE, INC	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	5	\$1,859,302.50	15.45%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$96,454.51	0.8%	-		NA	0	\$0.
	BACK BAY FUNDING	1	\$382,387.04	3.18%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	2	\$539,062.18	4.48%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$17,201.72		Ш	·		L	
	FEARON FINANCIAL, LLC	2	\$590,745.41	4.91%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK LOAN SERVICE	1	\$285,000.00		Ш	·			
<u> </u>	FIRST STATE BANK - TX	1	\$342,982.63	2.85%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$382,000.00	3.17%	0	\$0.00	NA	.0	\$0.
	GEORGIA BANKING COMPANY	1	\$356,374.14		Н	·		1	-
<u> </u>	GOLD COAST BANK	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$373,145.82	3.1%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GRP	1	\$373,000.00	3.1%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$206,708.34	1.72%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$297,477.58	2.47%	0	\$0.00	NA	0	\$0

	SERVISFIRST BANK	1	\$195,888.22	1.63%	0	\$0.00	NA	0	\$ 0.
	SOUTHWEST BANK	1	\$397,000.00				NA	0	\$0.
	STARION FINANCIAL	1	\$202,064.68	1.68%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	10	\$2,303,088.00	19.14%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$185,040.05	1.54%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$406,086.84	3.37%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$411,850.82	3.42%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	2	\$642,881.34	5.34%	0	\$0.00	NA	0	\$0.
Total		42	\$12,035,241.82	100%	0	\$0.00		0	\$0 .
3138XXJT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,021,112.48	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,021,112.48	100%	0	\$0.00		0	\$0.
3138XXJU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,002,629.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$5,002,629.00	100%	0	\$0.00		0	\$0.
3138XXJV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$5,014,322.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$5,014,322.00	100%	0	\$0.00		0	\$0.
3138XXJW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,073,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,073,000.00	100%	0	\$0.00		0	\$0 .
3138XXP59	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$696,560.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$696,560.00	100%	0	\$0.00		0	\$0 .
3138XXP67	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,130,366.47	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,130,366.47	100%	0	\$0.00		0	\$0 .
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3138XXP75	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,329,250.00	86.24%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,000.00	13.76%	0	\$0.00	NA	0	\$0.

Total		4	\$1,541,250.00	100%	0 \$0.00		0	\$0.
3138XXP83	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$808,658.63	66.14%	0 \$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	33.86%	0 \$0.00	NA	0	\$0.
Total		4	\$1,222,658.63	100%	0 \$0.00		0	\$0 .
3138XXP91	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,306,100.00	100%	0 \$0.00	NA		
Total		6	\$1,306,100.00	100%	0 \$0.00		0	\$0 .
3138XXQA7	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,783,150.00	96.05%	0 \$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,750.00	3.95%	0 \$0.00	NA	0	\$0.
Total		12	\$3,938,900.00	100%	0 \$0.00		0	\$0.
3138XXQB5	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,118,575.72	79.72%	0 \$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC.	1	\$284,616.10	20.28%	0 \$0.00	NA	0	\$0.
Total		5	\$1,403,191.82	100%	0 \$0.00		0	\$0.
3138XXQF6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,301,284.90	100%	0 \$0.00			
Total		7	\$2,301,284.90	100%	0 \$0.00		0	\$0.
3138XXQT6	STEARNS LENDING INC.	10	\$3,183,276.73	100%				
Total		10	\$3,183,276.73	100%	90.00		0	\$0.
3138XXQU3	STEARNS LENDING INC.	5	\$1,582,547.46	100%	0 \$0.00	NA	Λ	Ω 2
Total	STEAKING ELIVERING INC.	5	\$1,582,547.46	100%				\$0.
			. ,					
3138XXQX7	STEARNS LENDING INC.	20	\$2,387,750.00	100%	0 \$0.00	NA	0	\$0.
Total		20	\$2,387,750.00	100%	\$0.00		0	\$0.
3138XXQY5	STEARNS LENDING INC.	20	\$1,730,280.00	100%	0 \$0.00	NA	0	\$0.
Total		20	\$1,730,280.00	100%			_	\$0.
2120777077			***	1000	0 +0.5-			
3138XXQZ2	STEARNS LENDING INC.	16	\$2,017,185.23	100%				
Total		16	\$2,017,185.23	100%	0 \$0.00	I	Ø	\$0.

						
	AMERICERY ERVANCIAL					
3138XXRH1	AMERISERV FINANCIAL BANK	2	\$208,295.41	2.42% 0	\$0.00	NA 0 \$0.
	BANK IOWA	1	\$213,911.47	2.49% 0	\$0.00	NA 0 \$0.
	BANKERS TRUST COMPANY	2	\$419,957.92	4.89% 0	\$0.00	NA 0 \$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$586,329.04	6.82% 0	\$0.00	NA 0 \$0.
	FIRST AMERICAN BANK	1	\$152,739.28	1.78% 0	\$0.00	NA 0 \$0.
	FIRST CENTRAL STATE BANK	1	\$157,283.00	1.83% 0	\$0.00	NA 0 \$0.
	FIRST COLLINSVILLE BANK	3	\$487,192.85	5.67% 0	\$0.00	NA 0 \$0.
	FIRST COUNTY BANK	1	\$266,041.15	3.1% 0	\$0.00	NA 0 \$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,334.18	5.15% 0	\$0.00	NA 0 \$0.
	FIRST STATE COMMUNITY BANK	2	\$251,316.80	2.92% 0	\$0.00	NA 0 \$0.
	KANSAS STATE BANK OF MANHATTAN	2	\$249,096.44	2.9% 0	\$0.00	NA 0 \$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$271,764.52	3.16% 0	\$0.00	NA 0 \$0.
	LINCOLN SAVINGS BANK	3	\$579,826.65	6.75% 0	\$0.00	NA 0 \$0.
	LINN AREA CREDIT UNION	3	\$244,572.28	2.85% 0	\$0.00	NA 0 \$0.
	METRO HOME LENDING	3	\$489,470.88	5.7% 0	\$0.00	NA 0 \$0.
	MIDSOUTH BANK	1	\$133,815.38	1.56% 0	\$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,250.00	1.92% 0	\$0.00	NA 0 \$0.
	NATIONWIDE BANK	1	\$100,000.00	1.16% 0	\$0.00	NA 0 \$0.
	PULASKI BANK	3	\$775,008.13	9.02% 0	\$0.00	NA 0 \$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,129.04	3.55% 0	\$0.00	NA 0 \$0.
	STATE BANK OF COUNTRYSIDE	1	\$129,000.00	1.5% 0	\$0.00	NA 0 \$0.
	THE BANK OF CANTON	4	\$1,212,936.53	14.12% 0	\$0.00	NA 0 \$0.
	THE PRIVATEBANK AND TRUST COMPANY	3	\$751,587.06	8.74% 0	\$0.00	NA 0 \$0.0
Total		45	\$8,592,858.01	100% 0	\$0.00	0 \$0.
3138XXRJ7	BANK OF NORTH CAROLINA	1	\$70,298.02	1.92% 0	\$0.00	NA 0 \$0.
	BANKERS TRUST COMPANY	1	\$215,590.00	5.89% 0	\$0.00	NA 0 \$0.
	FIRST STATE BANK	1	\$351,525.85	9.61% 0	\$0.00	NA 0 \$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,872.49	7.65% 0	\$0.00	NA 0 \$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$107,920.00	2.95% 0	\$0.00	NA 0 \$0.0
	MIDSOUTH BANK	1	\$187,740.98	5.13% 0	\$0.00	NA 0 \$0.
		3	\$464,400.00	12.69% 0	\$0.00	NA 0 \$0.0
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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE BANK	2	\$525,250.00	14.35%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING	1	\$353,000.00	9.65%	0	\$0.00			\$0.0
	PULASKI BANK	1	\$178,320.00	4.87%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	2	\$718,000.00	19.62%	0	\$0.00	NA	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,100.00	5.67%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,659,017.34	100%	0	\$0.00		0	\$0.0
3138XXRK4	ENTERPRISE BANK & TRUST	1	\$218,218.11	16.42%	0	\$0.00	NA	.0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,777.58	10.07%	0	\$0.00	NA	0	\$0.0
	MIDSOUTH BANK	1	\$107,713.03	8.1%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$432,200.00	32.52%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$163,200.00	12.28%	0	\$0.00	NA	0	\$0.0
	PULASKI BANK HOME LENDING	1	\$76,000.00	5.72%	0	\$0.00	NA	0	\$0.0
	THE BANK OF CANTON	1	\$198,000.00	14.89%	0	\$0.00	NA	_	\$0.0
Total		10	\$1,329,108.72	100%	0	\$0.00		0	\$0.0
3138XXS23	FIRST NATIONAL BANK OF OMAHA	8	\$1,560,765.99	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,560,765.99	100%	0	\$0.00		0	\$0. 0
3138XXS31	FIRST NATIONAL BANK OF OMAHA	3	\$648,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$648,500.00	100%	0	\$0.00		0	\$0.0
3138XXS49	FIRST NATIONAL BANK OF OMAHA	5	\$1,218,971.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,218,971.00	100%	0	\$0.00		0	\$0.0
3138XXS56	FIRST NATIONAL BANK OF OMAHA	7	\$1,627,936.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,627,936.00	100%	0	\$0.00		0	\$0.0
3138XXS72	FIRST NATIONAL BANK OF OMAHA	2	\$826,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$826,500.00	100%	0	\$0.00		0	\$0.0
3138XXSU1		76	\$17,960,937.31	100%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA							
Total		76	\$17,960,937.31	100%	\$0.00		0	\$0.
3138XXSV9	FIRST NATIONAL BANK OF OMAHA	22	\$4,692,390.00	100% (\$0.00) NA	0	\$0.
Total		22	\$4,692,390.00	100%	\$0.00		0	\$0.
3138XXSW7	FIRST NATIONAL BANK OF OMAHA	16	\$1,422,903.18	100% (\$0.00) NA	0	\$0.
Total		16	\$1,422,903.18	100%	\$0.00		0	\$0.
3138XXSX5	FIRST NATIONAL BANK OF OMAHA	17	\$1,492,067.52	100% (\$0.00) NA	0	\$0.
Total		17	\$1,492,067.52	100%	\$0.00		0	\$0.
3138XXSY3	FIRST NATIONAL BANK OF OMAHA	34	\$7,672,743.19	100% (\$0.00) NA	0	\$0.
Total		34	\$7,672,743.19	100%	\$0.00		0	\$0.
3138XXSZ0	FIRST NATIONAL BANK OF OMAHA	51	\$6,915,395.48	100% (\$0.00) NA	0	\$0.
Total		51	\$6,915,395.48	100%	\$0.00		0	\$0.
3138XXX27	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,481,312.39	100% (\$0.00) NA	0	\$0.
Total		54	\$14,481,312.39	100%	\$0.00		0	\$0.
3138XXX35	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,594,950.93	100% (·		Ш	
Total		45	\$11,594,950.93	100%	\$0.00		0	\$0.
3138XXX43	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,619,021.74	100% (\$0.00) NA	0	\$0.
Total		10	\$2,619,021.74	100%	\$0.00		0	\$0.
3138XXX50	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,413,932.79	100% (\$0.00) NA	0	\$0.
Total		14	\$1,413,932.79	100%	\$0.00		0	\$0.
3138XXX68	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,965.25	100% (\$0.00) NA	0	\$0.
Total		12	\$1,198,965.25	100%	\$0.00		0	\$0.
3138XXX76	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,859,113.64	100% (\$0.00) NA	0	\$0.
Total		19	\$1,859,113.64	100%	\$0.00		0	\$0.

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	PRIMELENDING, A			<u> </u>	H			Н	<u> </u>
3138XXX84	PLAINSCAPITAL COMPANY	19	\$1,884,270.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,884,270.91	100%	0	\$0.00		0	\$0 .
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3138XXX92	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,638,650.06	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,638,650.06	100%	0	\$0.00		0	\$0 .
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3138XXY26	BANK OF AMERICA, N.A.	3	\$306,080.33		-		NA	\boldsymbol{T}	
<u> </u>	CENTURY 21 MORTGAGE	2	\$196,267.34	5.34%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	8	\$771,929.42	20.99%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$295,774.51	8.04%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$194,733.31	5.3%	0	\$0.00	NA	0	\$0.
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00		0	\$0.00	NA		
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,865.29	2.72%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	8	\$794,615.60	21.61%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$199,865.29	5.43%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$206,819.05	5.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$314,111.08	8.54%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$102,854.87	2.8%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,663.38		П		NA		
Total		37	\$3,677,579.47	100%	0	\$0.00		0	\$0
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3138XXY34	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	15	\$1,470,464.04	21.2%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	4	\$401,376.74	5.79%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$93,147.44	1.34%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	10	\$989,967.24	14.27%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$377,064.94	5.44%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$93,925.69	1.35%	0	\$0.00	NA	0	\$0

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	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$95,879.21	1.38%	٥	\$0.00	NA	Λ	ሰታ
	MORTGAGE	1	\$93,679.21	1.36%	U	\$ 0.00	INA	U	Þυ.
	ERA MORTGAGE	1	\$93,801.83	1.35%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$91,762.69	1.32%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$180,599.56	2.6%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	10	\$985,419.34	14.21%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$96,455.00	1.39%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,477.18	1.35%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,659.94	1.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$1,059,550.70	15.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$99,871.28	1.44%	0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,877.43	1.38%	0	\$0.00	NA	0	\$0.
	UTILITIES EMPLOYEES CREDIT UNION	2	\$209,095.90	3.02%	0	\$0.00	NA	0	\$0.
Total		71	\$6,936,001.08	100%	0	\$0.00		0	\$0.
3138XXY42	BANK OF AMERICA, N.A.	46	\$13,635,322.34	53.84%	0	\$0.00	NA	0	\$ 0.
	COMERICA BANK	4	\$1,254,248.69	4.95%	0	\$0.00	NA		
	HSBC BANK USA, N.A.	4	\$1,389,631.27	5.49%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	13	\$2,808,682.93	11.09%	o	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,324,329.50	9.18%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$440,000.00	1.74%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,358,437.35	5.36%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	8	\$2,112,748.76	8.35%	0	\$0.00	NA	0	\$0.
Total		89	\$25,323,400.84	100%	0	\$0.00		0	\$0.
3138XXY59		2	\$425,402.61	1.24%	0	\$0.00	NA	0	\$0.

	BANCO POPULAR NORTH AMERICA						
	BANK OF AMERICA, N.A.	25	\$6,293,098.17	18.34% (\$0.00	NA 0	\$0.0
	CARTUS HOME LOANS	2	\$506,507.19	1.48%	\$0.00	NA 0	\$0.0
	CENTURY 21 MORTGAGE	1	\$216,000.00	0.63%	\$0.00	NA 0	\$0.
	CENTURY 21 MORTGAGE CORPORATION	2	\$472,803.58	1.38%	\$0.00	NA 0	\$0.0
	COLDWELL BANKER HOME LOANS	15	\$4,187,747.91	12.21%	\$0.00	NA 0	\$0.0
	COLDWELL BANKER MORTGAGE	5	\$1,129,214.88		·	NA 0	
	COMERICA BANK	1	\$287,617.28	0.84%	\$0.00	NA 0	_
	ERA HOME LOANS	3	\$500,159.30	1.46%	\$0.00	NA 0	\$0.
	ERA MORTGAGE	1	\$156,597.60	0.46%	\$0.00	NA 0	\$0.
	ERA MORTGAGE CORPORATION	2	\$363,460.45	1.06%	·	NA 0	
	HSBC BANK USA, N.A.	12	\$4,371,086.17	12.74%	\$0.00	NA 0	\$0.
	KEYBANK NATIONAL ASSOCIATION	12	\$2,528,185.60	7.37%	\$0.00	NA 0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$691,311.46	2.02%	\$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC	4	\$1,112,157.20	3.24%	\$0.00	NA 0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,649,328.20	7.72% (\$0.00	NA 0	\$0.0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,360.65	0.79% (\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	22	\$5,214,788.09	15.2%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$186,505.86	0.54%	\$0.00	NA 0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$593,469.44	1.73% (\$0.00	NA 0	\$0.0
	UBS AG, TAMPA BRANCH	6	\$1,896,872.47	5.53% (\$0.00	NA 0	\$0.0
	USE CREDIT UNION	1	\$251,680.61	0.73%	\$0.00	NA 0	\$0.0
Total		133	\$34,306,354.72	100%	\$0.00	0	\$0.0
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3138XXY67	CARTUS HOME LOANS	3	\$1,406,650.81	3.92%		NA 0	
	CENTURY 21 MORTGAGE	9	\$2,313,670.23	6.45%	\$0.00	NA 0	\$0.0
	CENTURY 21 MORTGAGE CORPORATION	2	\$569,469.83	1.59% (\$0.00	NA 0	\$0.0
	COLDWELL BANKER HOME LOANS	46	\$12,684,576.59	35.35%	\$0.00	NA 0	\$0.0
	COLDWELL BANKER MORTGAGE	26	\$6,336,835.93	17.66%	\$0.00	NA 0	\$0.0

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	ERA HOME LOANS	1	\$240,828.00	0.67% 0	\$0.00	NA	0 \$0
	ERA MORTGAGE	3	\$913,148.44	2.55% 0	\$0.00	NA	0 \$0
	ERA MORTGAGE	1	\$260,996,92	0.720/ 0	\$0.00	NT A	O & C
	CORPORATION	1	\$260,886.82	0.73% 0	\$0.00	NA	0.20
	PHH HOME LOANS, LLC	11	\$2,628,143.75	7.33% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC						
	D/B/A CARTUS HOME	2	\$1,096,936.30	3.06% 0	\$0.00	NA	0 \$0
	LOANS						-
	PHH HOME LOANS, LLC						
	D/B/A COLDWELL BANKER	13	\$4,123,368.43	11.49% 0	\$0.00	NA	0 \$0
	HOME LOANS					-	-
	PHH MORTGAGE	13	\$3,303,408.82	9.2% 0	\$0.00	NA	0 \$0
TD 4.1	CORPORATION	120	Φ25 055 022 05	10000	Φ0.00		
Total		130	\$35,877,923.95	100% 0	\$0.00		0 \$0
21207777777	DANK OF AMERICA NA		Φ 5 22 1 () 15	14750	Φ0.00	27.4	0.00
3138XXY75	BANK OF AMERICA, N.A.	6	\$732,164.17	14.75% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	14	\$1,631,227.32	32.85% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	2	\$247,312.50	4.98% 0	\$0.00	NA	0 \$0
	COMERICA BANK	2	\$224,856.05	4.53% 0	\$0.00	NA	0 \$0
	ERA HOME LOANS	2	\$230,958.65	4.65% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN MORTGAGE, INC.	1	\$118,586.39	2.39% 0	\$0.00	NA	0 \$0
	HOME STATE BANK	1	\$119,834.67	2.41% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, N.A.	1	\$121,433.37	2.45% 0	\$0.00	NA	_
	KEYBANK NATIONAL ASSOCIATION	5	\$578,816.94	11.66% 0	\$0.00	NA	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$119,758.47	2.41% 0	\$0.00	NA	
	PHH HOME LOANS, LLC	3	\$353,522.61	7.12% 0	\$0.00	NA	0\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	2.41% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	3	\$367,070.54	7.39% 0	\$0.00	NA	0 \$0
Total		42	\$4,965,376.35	100% 0	\$0.00		0 \$0
3138XXY83	ADVISORS MORTGAGE GROUP, LLC	1	\$120,812.56	3.46% 0	\$0.00	NA	0 \$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$111,862.29	3.21% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	3	\$338,560.95	9.71% 0	\$0.00	NA	0 \$0
	CENTURY 21 MORTGAGE	2	\$229,852.17	6.59% 0	\$0.00	NA	
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	COLDWELL BANKER HOME LOANS	3	\$344,560.66	9.88%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	4	\$468,294.63	13.43%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$240,847.18	6.91%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$121,600.00	3.49%			NA	1	
	FIRST AMERICAN MORTGAGE, INC.	1	\$121,350.60	3.48%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$221,717.05	6.36%	0	\$0.00	NA	0	\$0.
	MECHANICS BANK	1	\$119,948.90	3.44%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,700.78	3.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$704,678.95	20.21%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$227,304.98	6.51%	0	\$0.00	NA	0	\$0.
Total		30	\$3,487,091.70	100%	0	\$0.00		0	\$0.
3138XXY91	CARTUS HOME LOANS	16	\$4,588,280.91	75.81%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS, LLC	1	\$320,013.00	5.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,144,119.77	18.9%	0	\$0.00	NA	0	\$0.
Fotal		20	\$6,052,413.68	100%	0	\$0.00		0	\$0.
3138XXYA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,662,134.99	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,662,134.99	100%	0	\$0.00		0	\$0.
3138XXYB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,889,874.73	100%	Ш	·	NA		
Total		15	\$1,889,874.73	100%	0	\$0.00		0	\$0.
3138XXYC4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$123,247.95	1.92%	0	\$0.00	NA	0	\$0.0
	BANCO POPULAR NORTH AMERICA	1	\$136,378.16	2.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$370,614.26	5.77%	0	\$0.00	NA	0	\$ 0.
	CARTUS HOME LOANS	1	\$141,420.61	2.2%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$115,566.00	1.8%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$146,752.36	2.28%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$132,100.00	2.06%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$140,000.00	2.18%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$252,040.00	3.92%	0	\$0.00	NA	0	\$0.

	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.33%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A.	4	\$523,371.56	8.14%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,500.00	2.12%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	1	\$113,533.71	1.77%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,213.57	4.44%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	24	\$3,011,669.16	46.87%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$143,200.00	2.23%	0	\$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	2	\$242,400.00	3.77%	0	\$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,431.11	2.17%	0	\$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$122,742.60	1.91%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,426,181.05	100%	0	\$0.00		0	\$0. 0
3138XXYD2	ATLANTIC COAST MORTGAGE, LLC.	1	\$413,429.55	16.83%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	3	\$374,820.06	15.26%	0	\$0.00	NA	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$305,388.82	12.43%	0	\$0.00	NA	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$268,845.73	10.94%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	1	\$172,759.76	7.03%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,845.73	10.94%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$198,149.25	8.06%	0	\$0.00	NA	0	\$0.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,380.11	5.88%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$310,400.00		1		NA		
Total		11	\$2,457,019.01	100%	0	\$0.00		0	\$0.0
3138XXYE0		1	\$247,837.89	1.93%	0	\$0.00	NA	0	\$0.0

ATLANTIC COAST						11
MORTGAGE, LLC						
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,118.56	2.54%	0	\$0.00	NA 0 \$0.
BANK OF AMERICA, N.A.	12	\$1,801,232.17	14.05%	0	\$0.00	NA 0 \$0.
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$107,000.00	0.83%	0	\$0.00	NA 0 \$0.
CENTURY 21 MORTGAGE CORPORATION	1	\$233,982.65	1.83%	0	\$0.00	NA 0 \$0.
COLDWELL BANKER HOME LOANS	10	\$1,993,953.85	15.56%	0	\$0.00	NA 0 \$0.
COLDWELL BANKER MORTGAGE	3	\$600,057.93	4.68%	0	\$0.00	NA 0 \$0.
COMERICA BANK	1	\$106,590.10	0.83%	0	\$0.00	NA 0 \$0.
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,313.02	0.74%	0	\$0.00	NA 0 \$0.
FINANCIAL FEDERAL BANK	1	\$155,869.19	1.22%	0	\$0.00	NA 0 \$0.
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$289,116.15	2.26%	0	\$0.00	NA 0 \$0.
GOOGAIN INC., A CORPORATION	1	\$369,000.00	2.88%	0	\$0.00	NA 0 \$0.
GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0	\$0.00	NA 0 \$0.
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$391,431.71	3.05%	0	\$0.00	NA 0 \$0.
GULF COAST BANK AND TRUST COMPANY	1	\$110,613.12	0.86%	0	\$0.00	NA 0 \$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,621.70	1.07%	0	\$0.00	NA 0 \$0.
KEYBANK NATIONAL ASSOCIATION	1	\$197,500.00	1.54%	0	\$0.00	NA 0 \$0.
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,269.17	0.39%	0	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$505,350.77	3.94%	О	\$0.00	NA 0 \$0.
PATRIOT BANK	1	\$356,430.97	2.78%	0	\$0.00	NA 0 \$0.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$76,950.28	0.6%	0	\$0.00	NA 0 \$0.

	HOME LOANS						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,989.59	2.86%	0	\$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	3	\$1,002,763.87	7.82%	0	\$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$195,167.74	1.52%	0	\$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,819.79	1.29%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,892.59	4.45%	0	\$0.00	NA 0 \$0.
	SRP FEDERAL CREDIT UNION	4	\$339,087.91	2.65%	0	\$0.00	NA 0 \$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,969.53	1.12%	0	\$0.00	NA 0 \$0.
	UBS AG, TAMPA BRANCH	2	\$197,910.17	1.54%	0	\$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,620.51	0.68%	0	\$0.00	NA 0 \$0.
	USE CREDIT UNION	1	\$127,332.03	0.99%	0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,062,931.47	8.32%	0	\$0.00	NA 0 \$0.
Total		70	\$12,816,445.96	100%	0	\$0.00	0 \$0.
3138XXYF7	ATLANTIC COAST MORTGAGE, LLC	1	\$281,096.87	25.66%	0	\$0.00	NA 0 \$0.
	FIRST AMERICAN MORTGAGE, INC.	1	\$314,312.89	28.69%	0	\$0.00	NA 0 \$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,392.52	29.97%	0	\$0.00	NA 0 \$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,827.09	15.68%	0	\$0.00	NA 0 \$0.
Total		4	\$1,095,629.37	100%	0	\$0.00	0 \$0.
3138XXYG5	BANK OF AMERICA, N.A.	1	\$80,336.30	7.14%	0	\$0.00	NA 0 \$0.
	COLDWELL BANKER MORTGAGE	1	\$50,281.87	4.47%			NA 0 \$0.
	FRONTIER BANK	1	\$75,771.71	6.73%	0	\$0.00	NA 0 \$0.
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$99,095.37	8.8%	0	\$0.00	NA 0 \$0.
	HSBC BANK USA, N.A.	1	\$126,307.36	11.22%	0	\$0.00	NA 0 \$0.

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	KEYBANK NATIONAL ASSOCIATION	1	\$38,816.41	3.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$456,171.86	40.52%	0	\$0.00	NA	. 0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,805.97	9.13%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$96,163.61	8.54%	0	\$0.00	NA	.0	\$0
Total		10	\$1,125,750.46	100%	0	\$0.00		0	\$0
3138XXYH3	COLDWELL BANKER HOME LOANS	4	\$1,118,523.38	100%	0	\$0.00	NA	. 0	\$0
Total		4	\$1,118,523.38	100%	0	\$0.00		0	\$0
3138XXYJ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,154.08						
	BANK OF AMERICA, N.A.	2	\$364,499.72	15.71%	0	\$0.00		-	+
	CENTURY 21 MORTGAGE	3	\$359,061.73	15.48%	0	\$0.00	NA	.0	\$0
	COLDWELL BANKER HOME LOANS	3	\$573,078.24	24.7%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$149,790.72	6.46%	0	\$0.00	NA	. 0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$69,504.96	3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$483,800.00	20.85%	0	\$0.00	NA	0	\$0
Total		14	\$2,319,889.45	100%	0	\$0.00		0	\$0
3138XXYK6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$277,080.43	10.88%	0	\$0.00	NA	. 0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$104,359.24	4.1%	0	\$0.00	NA	. 0	\$0
	COLDWELL BANKER HOME LOANS	4	\$490,736.98	19.27%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$254,822.85	10%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,261,127.79	49.51%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$159,078.38	6.24%	0	\$0.00	NA		
Total		17	\$2,547,205.67	100%	0	\$0.00		0	\$0
3138XXYL4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,001.44	7.62%	0	\$0.00	NA	. 0	\$0

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ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$198,000.00	1.47%	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	10	\$3,594,058.98	26.65%	\$0.00	NA	0	\$0.0
AUGUSTA MORTGAGE CO.	1	\$310,581.07	2.3%	\$0.00	NA	0	\$0.0
FIRST AMERICAN MORTGAGE, INC	1	\$161,282.45	1.2%	\$0.00	NA	0	\$0.0
FIRST AMERICAN MORTGAGE, INC.	3	\$682,375.79	5.06%	\$0.00	NA	0	\$0.0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,395.44	1.66%	\$0.00	NA	0	\$0.0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$382,940.03	2.84%	\$0.00	NA	0	\$0.0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,685.88	1.69% 0	\$0.00	NA	0	\$0.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$197,733.29	1.47%	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$387,465.44	2.87%	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,930.19	2.25% (\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,608,175.18	11.92%	\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION	1	\$169,541.19	1.26%	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$866,294.13	6.42% 0	\$0.00	NA	0	\$0.0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,603.21	2.13%	\$0.00	NA	0	\$0.0
SOUND CREDIT UNION	1	\$160,578.46	1.19%	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION	2	\$347,920.00	2.58%	\$0.00	NA	0	\$0.0
TRUE NORTH FEDERAL	1	\$373,884.18	2.77%	\$0.00	NA	0	\$0.0
	UNION, FEDERAL CORPORATION ATLANTIC COAST MORTGAGE, LLC AUGUSTA MORTGAGE CO. FIRST AMERICAN MORTGAGE, INC FIRST AMERICAN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RMS & ASSOCIATES, A NEVADA CORPORATION SOUND CREDIT UNION SUNMARK FEDERAL CREDIT UNION	UNION, FEDERAL CORPORATION ATLANTIC COAST MORTGAGE, LLC AUGUSTA MORTGAGE CO. FIRST AMERICAN MORTGAGE, INC FIRST AMERICAN MORTGAGE, INC. FIRST AMERICAN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RMS & ASSOCIATES, A NEVADA CORPORATION 1 SUNMARK FEDERAL CREDIT UNION 1 SUNMARK FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION, FEDERAL CORPORATION ATLANTIC COAST MORTGAGE, LLC AUGUSTA MORTGAGE CO. 1 \$310,581.07 FIRST AMERICAN MORTGAGE, INC 1 \$161,282.45 FIRST AMERICAN MORTGAGE, INC. 3 \$682,375.79 HAWAIIAN TEL FEDERAL CREDIT UNION 1 \$223,395.44 HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION HAWAIIAN TEL FEDERAL CREDIT UNION HAWAIIAN TEL FEDERAL CREDIT UNION HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RMS & ASSOCIATES, A NEVADA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RMS & ASSOCIATES, A NEVADA CORPORATION PHOME SAMORTGAGE CLC, A LIMITED LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RMS & ASSOCIATES, A NEVADA CORPORATION PHOME SAMORTGAGE CLC, A LIMITED LIMITED SUNMARK FEDERAL CREDIT UNION S160,578.46	UNION, FEDERAL CORPORATION ATLANTIC COAST MORTGAGE, LLC AUGUSTA MORTGAGE CO. 1 \$310,581.07 2.3% 0 FIRST AMERICAN MORTGAGE, INC FIRST AMERICAN MORTGAGE, INC. 3 \$682,375.79 5.06% 0 MORTGAGE, INC. 1 \$223,395.44 1.66% 0 MORTGAGE, INC. 1 \$382,940.03 2.84% 0 MORTGAGE COMPANY, A SUMMAR SANKING CORPORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS INC., A FEDERAL CREDIT UNION INTERCOASTAL MORTGAGE COMPANY, A SUMMAR SAVINGS INC., A CALIFORNIA CORPORATION INTERCOASTAL MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION INCREDIT UNION INCREDIT UNI	UNION, FEDERAL 1 \$198,000.00 1.47% 0 \$0.00 CORPORATION	UNION, FEDERAL 1 \$198,000.00 1.47% 0 \$0.00 NA ATLANTIC COAST MORTGAGE, LLC 10 \$33,594,058.98 26.65% 0 \$0.00 NA MORTGAGE, LLC 1 \$310,581.07 2.3% 0 \$0.00 NA FIRST AMERICAN 1 \$161,282.45 1.2% 0 \$0.00 NA MORTGAGE, INC 1 \$161,282.45 1.2% 0 \$0.00 NA MORTGAGE, INC 1 \$161,282.45 1.2% 0 \$0.00 NA MORTGAGE, INC 1 \$223,395.44 1.66% 0 \$0.00 NA MORTGAGE, INC 1 \$223,395.44 1.66% 0 \$0.00 NA HAWAIIAN TEL FEDERAL CREDIT UNION A SECONDORATION 1 \$194,461.74 1.44% 0 \$0.00 NA CORPORATION 1 \$194,461.74 1.44% 0 \$0.00 NA CORPORATION 1 \$197,733.29 1.47% 0 \$0.00 NA CORPORATION 1 \$387,465.44 2.87% 0 \$0.00 NA CALIFORNIA CREDIT UNION 1 \$387,465.44 2.87% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$302,930.19 2.25% 0 \$0.00 NA CALIFORNIA 1 \$302,930.19 2.25% 0 \$0.00 NA CORPORATION 1 \$302,930.19 2.25% 0 \$0.00 NA CALIFORNIA 1 \$302,930.19 2.25% 0	UNION, FEDERAL 1 \$198,000.00 1.47% 0 \$0.00 NA 0 ATLANTIC COAST MORTGAGE, LLC 10 \$3,594,058.98 26.65% 0 \$0.00 NA 0 NA 0 MA 0

	CREDIT UNION, A FEDERAL CREDIT UNION							ĺ	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$218,198.96	1.62%	0	\$0.00	NA	, 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.48	3.08%	O	\$0.00	NA	0	\$0.
Total		44	\$13,487,535.65	100%	0	\$0.00		0	\$0.
3138XXYM2	BANK OF AMERICA, N.A.	1	\$150,301.81	7.48%	1	\$0.00	NA	$\frac{1}{C}$	100
3138XX 1 IV12	HSBC BANK USA, N.A.	3	\$150,301.81 \$701,248.47		_			7	
	KEYBANK NATIONAL ASSOCIATION	4	\$504,789.20		П				
	PHH MORTGAGE CORPORATION	3	\$653,855.99	32.53%	, 0	\$0.00	NA	0	\$0.
Total		11	\$2,010,195.47	100%	0	\$0.00		0	\$0.
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3138XXYN0	ATLANTIC COAST MORTGAGE, LLC	5	\$1,247,266.52	11.79%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC.	2	\$508,558.13		Ш	·		4	
<u> </u>	AUGUSTA MORTGAGE CO.	1	\$408,985.72		11			7	1
<u> </u>	BANK OF AMERICA, N.A.	1	\$188,764.38	1.78%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,753.53	1.59%	0	\$0.00	NA	.0	\$0.
	FIRST AMERICAN MORTGAGE, INC	2	\$440,672.55	4.17%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC.	2	\$595,614.62	5.63%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$448,865.42	4.24%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,396.67	3.76%	0	\$0.00	NA	, 0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,059,133.41	10.01%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	2.71%	O	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$599,900.00	5.67%	0	\$0.00	NA	. 0	\$0.

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,788,995.61	16.91%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,291.23	3.55%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,162.94	3.13%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$259,623.29	2.45%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$189,954.49	1.8%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$215,479.86	2.04%	0	\$0.00	NA	0	\$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,410.05	4.23%	0	\$0.00	NA	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$378,000.00	3.57%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,402.54	2.29%	0	\$0.00		Ш	
Total		39	\$10,580,230.96	100%	0	\$0.00		0	\$0.
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3138XXYP5	BANK OF AMERICA, N.A.	3	\$157,914.45		+-	1		_	
	CARTUS HOME LOANS CENTURY 21 MORTGAGE	1	\$49,809.00 \$42,830.56		+-	1		17	
	KEYBANK NATIONAL ASSOCIATION	1	\$77,218.42					П	
	PHH HOME LOANS, LLC	1	\$23,200.00	2.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$652,080.93	65.01%	0	\$0.00		Ш	
Total		17	\$1,003,053.36	100%	0	\$0.00		0	\$0.
3138XXYQ3	ATLANTIC COAST MORTGAGE, LLC.	1	\$89,626.75	6.44%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$100,925.36	7.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$208,232.80	14.97%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$105,154.16	7.56%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$92,775.00		H	·		Н	
<u> </u>	COMERICA BANK	1	\$100,758.00		+-1			+	1
<u> </u>	ERA MORTGAGE	1	\$100,000.00		1 1		1	T = T	
	HSBC BANK USA, N.A.	1	\$99,573.34	7.16%	0	\$0.00	NA	0	\$0.

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KEYBANK NATIONAL ASSOCIATION	1	\$93,600.00	6.73%	\$0.00	NA	0	\$0.
MECHANICS BANK	1	\$90,581.87	6.51% (\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,580.19					
PHH MORTGAGE CORPORATION	1	\$102,363.77	7.36%	\$0.00			
UBS AG, TAMPA BRANCH	1	\$107,539.21	7.74%	\$0.00	NA	0	\$0.
	14	\$1,390,710.45	100%	\$0.00		0	\$0 .
BANCO POPULAR NORTH AMERICA	1	\$116,305.68	1.6%	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	11	\$2,408,026.87	33.08%	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	5	\$1,134,042.44	15.58%	\$0.00	NA	0	\$0.
COMERICA BANK	1	\$128,702.99	1.77%	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A.	3	\$786,663.95	10.81%	\$0.00	NA	0	\$0.
KEYBANK NATIONAL ASSOCIATION	1	\$178,257.65	2.45%	\$0.00	NA	0	\$0.
MECHANICS BANK	1	\$141,524.37	1.94%	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$120,000.00	1.65%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	11	\$1,901,678.85	26.12%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$239,604.60	3.29% (\$0.00	NA	0	\$0.
UBS AG, TAMPA BRANCH	1	\$124,470.12	1.71%	\$0.00	NA	0	\$0.
	37	\$7,279,277.52	100%	\$0.00		0	\$0 .
CARTUS HOME LOANS	11	\$1,739,743.34	62.47%	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$561,500.00	20.16%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$483,547.00	17.37%	\$0.00	NA	0	\$0.
	15	\$2,784,790.34	100%	\$0.00		0	\$0 .
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	1	\$144,/00.08	9.31%	\$0.00	NA	U	\$0
CORPORATION	1	\$123,671.32	7.96%	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	1	\$137,870.00	8.87%	\$0.00	NA	0	\$0.
	ASSOCIATION MECHANICS BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MECHANICS BANK PHH HOME LOANS, LLC D/B/A ERA HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE UBS AG, TAMPA BRANCH CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION CARTUS HOME LOANS PHH MORTGAGE CORPORATION CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME	ASSOCIATION MECHANICS BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MECHANICS BANK PHH HOME LOANS, LLC D/B/A ERA HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE UBS AG, TAMPA BRANCH 1 CARTUS HOME LOANS PHH HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME 2 LOANS PHH MORTGAGE CORPORATION 1 CARTUS HOME LOANS 1 BANK OF AMERICA, N.A. 1 CARTUS HOME LOANS 1 COLDWELL BANKER HOME 1	ASSOCIATION MECHANICS BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COMERICA BANK COMERI	ASSOCIATION MECHANICS BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COMERICA BANK LST28,702,99 LT76,60 LST28,727,727,75 LST28,729,277,52 LST28,700,00 LST28,700 LST28,700,00 LST28,700 LST28,7	ASSOCIATION	ASSOCIATION	ASSOCIATION

	ERA MORTGAGE	1	\$131,964.00	8.49%	0	\$0.00	NA	0	\$0.
	OPERATING ENGINEERS #3	1	\$134,642.15	8.66%	0	\$0.00	NA	0	\$0.
<u> </u>	FEDERAL CREDIT UNION		Ψ ·,-		H	7		Ĥ	¥~
	PHH MORTGAGE CORPORATION	5	\$631,425.72	40.63%	0	\$0.00		Ш	
Total		12	\$1,554,231.39	100%	0	\$0.00		0	\$0.
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3138XXYU4	BANK OF AMERICA, N.A.	1	\$102,134.96	8.54%	0	\$0.00	NA	0	\$0.0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$93,750.84	7.84%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$95,259.50	7.96%	0	\$0.00	NA	0	\$0.0
	COMERICA BANK	1	\$103,804.56	8.68%	0	\$0.00	NA	0	\$0.
	EVERENCE FEDERAL CREDIT UNION	1	\$89,764.79	7.5%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$107,713.73	9%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$101,738.69	8.5%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$402,662.42	33.65%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,734.94	8.33%	0	\$0.00	NA		
Total		12	\$1,196,564.43	100%	0	\$0.00		0	\$0. 0
<u> </u>	TATOM PRIVATE LLC A				Н			H	<u> — </u>
3138XXYV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,443.65	2.52%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$274,618.01	5.26%	_		NA		
	CENTURY 21 MORTGAGE	2	\$256,466.47	4.91%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	10	\$1,342,967.37	25.73%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	5	\$713,233.43	13.67%	0	\$0.00	NA	0	\$0.
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,641.16	2.48%	0	\$0.00	NA	0	\$0.
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$141,105.33	2.7%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	1	\$144,110.61	2.76%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$140,210.87	2.69%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC.	1	\$139,811.42	2.68%	0	\$0.00	NA	0	\$0.
		5	\$691,936.15	13.26%	0	\$0.00	NA	0	\$0.

L	KEYBANK NATIONAL ASSOCIATION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,049.30	2.55%	О	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$132,816.76	2.54%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$292,844.50	5.61%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$279,069.35	5.35%	0	\$0.00	NA		
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,319.97	2.48%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,369.86	2.81%	0	\$0.00	NA	0	\$0.
Total		38	\$5,219,014.21	100%	0	\$0.00		0	\$0.
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3138XXYW0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	1.73%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	6	\$866,422.25	11.04%	0	\$0.00	NA	.0	\$0.
	CARTUS HOME LOANS	1	\$141,788.33		-		NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$136,000.00	1.73%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	6	\$822,119.20	10.47%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	4	\$522,019.38	6.65%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$134,000.00	1.71%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$133,034.81	1.69%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$139,862.59		\mathbf{T}		NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$143,360.96		0	\$0.00	NA		
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,088.61	1.67%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	3	\$420,397.78	5.35%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,375.96				NA		
	KEYBANK NATIONAL ASSOCIATION	7	\$947,781.32	12.07%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	1	\$125,796.60	1.6%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$139,819.78	1.78%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	3	\$424,013.11	5.4%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	4	\$570,962.90	7.27%	0	\$0.00	NA	0	\$0

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ĺ	HOME LOANS	ı			1	!	11	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,140.71	1.81% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$1,355,359.48	17.26% 0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,807.37	1.91% 0	\$0.00	NA	Ш	
	UBS AG, TAMPA BRANCH	1	\$127,833.57	1.64% 0	\$0.00	NA		
Total		57	\$7,850,817.49	100% 0	\$0.00		0	\$0.
3138XXYX8	BANK OF AMERICA, N.A.	2	\$116,181.66	5.07% 0	\$0.00	NA	0	0.2
513644140	COLDWELL BANKER HOME LOANS	6	\$380,988.59		\$0.00	NA	П	
	COLDWELL BANKER MORTGAGE	1	\$75,000.00	3.27% 0	\$0.00	NA	0	\$0.
	COMERICA BANK	4	\$261,190.91	11.4% 0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	9	\$634,225.41	27.67% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,299.32	3.24% 0	\$0.00	NA	0	\$0.0
	NOVATION CREDIT UNION	1	\$64,810.58	2.83% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	4	\$294,289.83	12.84% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$73,500.00	3.21% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$169,764.51	7.41% 0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	1	\$73,898.04	3.22% 0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$73,800.00		\$0.00	NA	Ш	
Total		33	\$2,291,948.85	100% 0	\$0.00		0	\$0.
3138XXYY6	BANCO POPULAR NORTH AMERICA	1	\$44,940.30	0.92% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	6	\$411,217.98	8.38% 0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$155,989.59	3.18% 0	\$0.00	NA	0	\$0.0
	CARTUS HOME LOANS	2	\$108,558.84	2.21% 0	\$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE	4	\$251,114.13	5.12% 0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	11	\$751,562.38		\$0.00	NA	П	
	COLDWELL BANKER MORTGAGE	2	\$102,588.06	2.09% 0	\$0.00	NA	0	\$0.0

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COMERICA BANK	5	\$311,794.55	6.36% 0	\$0.00	NA 0 \$0
ERA MORTGAGE	3	\$215,945.56	4.4% 0	\$0.00	NA 0 \$0
FIRST AMERICAN MORTGAGE, INC.	4	\$258,345.70	5.27% 0	\$0.00	
FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$37,286.80	0.76% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,300.37	1.58% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CROSSETT	1	\$60,723.51	1.24% 0	\$0.00	NA 0 \$0.
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$75,803.96	1.55% 0	\$0.00	NA 0 \$0.
KEYBANK NATIONAL ASSOCIATION	9	\$476,793.86	9.72% 0	\$0.00	NA 0 \$0.
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$44,943.38	0.92% 0	\$0.00	NA 0 \$0
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$77,901.87	1.59% 0	\$0.00	NA 0 \$0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$83,492.39	1.7% 0	\$0.00	NA 0 \$0
PHH HOME LOANS, LLC	2	\$138,350.21	2.82% 0	\$0.00	NA 0 \$0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$59,920.98	1.22% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$242,165.99	4.94% 0	\$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	3	\$198,540.59	4.05% 0	\$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$83,891.18	1.71% 0	\$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$80,164.58	1.63% 0	\$0.00	NA 0 \$0.
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$67,115.45	1.37% 0	\$0.00	NA 0 \$0
SOUND CREDIT UNION	1	\$62,169.87	1.27% 0	\$0.00	NA 0 \$0

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	SRP FEDERAL CREDIT UNION	1	\$72,607.90	1.48% 0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$68,000.00	1.39% 0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$78,896.34	1.61% 0	\$0.00	NA	0	\$0.
	UNION SQUARE FEDERAL CREDIT UNION	1	\$49,336.42	1.01% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,960.52	1.53% 0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$81,889.55	1.66% 0	\$0.00	NA	0	\$0.
Total		76	\$4,904,312.81	100% 0	\$0.00		0	\$0.
3138XXYZ3	BANK OF AMERICA, N.A.	5	\$1,199,122.79	24.73% 0	\$0.00	NA	0	\$0.
	FINANCIAL FEDERAL BANK	1	\$319,597.40	6.59% 0	\$0.00		Γ	
	FIRST AMERICAN MORTGAGE, INC.	2	\$629,931.94	12.99% 0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$573,557.26	11.83% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$287,538.77	5.93% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,816.27	4.99% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$547,072.22	11.28% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$197,745.12	4.08% 0	\$0.00	NA	0	\$0.
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,552.79	3.23% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,409.80	9.89% 0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	1	\$215,728.24	4.46% 0	\$0.00	NA	0	\$0.
Total		19	\$4,848,072.60	100% 0	\$0.00		0	\$0.
3138XXZA7	CARTUS HOME LOANS	43	\$11,616,685.64	75.97% 0	\$0.00	NA	0	<u>\$</u> 0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,964,244.35	12.84% 0	\$0.00			
	PHH MORTGAGE CORPORATION	6	\$1,711,005.00	11.19% 0	\$0.00	NA	0	\$0
Total		55	\$15,291,934.99	100% 0	\$0.00		0	\$0 .

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3138XXZB5	CARTUS HOME LOANS	44	\$11,222,344.87	72.67%	0 \$0.00) NA	0	\$0.
	CARTUS HOME LOANS, LLC	1	\$360,000.00		1			
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,195,376.42					
	PHH MORTGAGE CORPORATION	3	\$665,250.00	4.31%	0 \$0.00	NA	0	\$0.
Total		57	\$15,442,971.29	100%	0 \$0.00	<u></u>	0	\$0.
3138XXZC3	CARTUS HOME LOANS	4	\$911,064.69	80.73%	0 \$0.00) NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$217,516.30					
Total		5	\$1,128,580.99	100%	0 \$0.00)	0	\$0.
3138XXZD1	BANK OF AMERICA, N.A.	4	\$402,862.45	9.27%	0 \$0.00) NA	0	\$0.
	COLDWELL BANKER HOME LOANS	5	\$483,648.06					
	COLDWELL BANKER MORTGAGE	1	\$86,346.58	1.99%	0 \$0.00	NA	0	\$0.
	COMERICA BANK	3	\$271,729.25	6.25%	0 \$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$102,500.00			1	1	
	FIRST AMERICAN MORTGAGE, INC.	1	\$107,173.25					
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$90,000.00	2.07%	0 \$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	3	\$300,243.29	6.91%	0 \$0.00	NA NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$406,724.26	9.36%	0 \$0.00			
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,185.93	2.28%	0 \$0.00) NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$1,894,083.51	43.6%	·		Ш	
	UBS AG, TAMPA BRANCH	1	\$100,000.00	2.31%	1	1	-	
Total		44	\$4,344,496.58	100%	0 \$0.00	_ 	0	\$0.
3138XXZE9	CARTUS HOME LOANS	11	\$2,587,900.00	70.48%	0 \$0.00) NA	0	\$0.
	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.53%		+	$\boldsymbol{\vdash}$	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$558,830.00					
	PHH MORTGAGE CORPORATION	1	\$175,000.00	4.77%	0 \$0.00	NA	0	\$0.
Total		16	\$3,671,730.00	100%	0 \$0.00		0	\$0.
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3138XXZF6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$143,311.97	11.73%	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$148,200.00	12.13%	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$133,840.58	10.95%	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	11% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$132,800.00	10.87% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,588.27	11.26%	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,592.68	11.1%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$130,145.45	10.65%	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	10.31%	\$0.00	NA	0	\$0.
Total		9	\$1,221,878.95	100%	\$0.00		0	\$0.
3138XXZG4	CENTURY 21 MORTGAGE	1	\$184,000.00	8.95%	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,502.79	11.26%				
	ERA MORTGAGE CORPORATION	1	\$194,537.63	9.46%	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,000.00	5.25% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$282,897.24	13.75%	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$256,555.54	12.47% 0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,578.92	10.04%	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,213.38	10.66% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$189,583.11	9.22% 0	\$0.00	NA	0	\$0.

	COMPANY					<u> </u>		
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,000.00	8.94% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,056,868.61	100% 0	\$0.00		0	\$0. (
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3138XXZH2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$192,304.90	9.26% 0	\$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE	1	\$86,201.00	4.15% 0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$109,217.63	5.26% 0	\$0.00	NA	0	\$0.0
	COMERICA BANK	1	\$93,150.00	4.48% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	5.05% 0	\$0.00	NA	0	\$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	5.09% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$1,277,625.45	61.51% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$107,961.08	5.2% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,077,160.06	100% 0	\$0.00		0	\$0. (
			† :	50.1000.0	*0.00	27.4	\coprod	* 0
3138XXZJ8	BANK OF AMERICA, N.A.	5	\$1,438,800.00					
<u> </u>	HSBC BANK USA, N.A.	3	\$1,099,000.00	23.06% 0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	5	\$733,950.00	15.4% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$560,600.00	11.76% 0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,000.00	9.15% 0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	2	\$496,950.00					
Total		18	\$4,765,300.00	100% 0	\$0.00		0	\$0.
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3138XXZK5	CARTUS HOME LOANS		\$111,066.38		\$0.00		-	
<u> </u>	ERA HOME LOANS		\$120,650.00	11.55% 0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$232,364.78	22.24% 0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,653.23	11.55% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,500.00	11.82% 0	\$0.00	NA	0	\$0.

	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$226,103.20	21.64%	, 0	\$0.00	NA	. С)\$1
	SUNMARK FEDERAL CREDIT UNION	1	\$110,367.23	10.57%	, O	\$0.00	NA	. C)\$(
Total		9	\$1,044,704.82	100%	0	\$0.00		0) \$(
3138XYCG7	BANK OF AMERICA, N.A.	6	\$1,551,427.36		\top	1		_	_
Total	+	6	\$1,551,427.36	100%	0	\$0.00		0) \$(
3138XYCH5	BANK OF AMERICA, N.A.	8	\$2,093,023.74	100%	0	\$0.00	NA	()\$
Total	,	8	\$2,093,023.74		$\overline{}$			_) \$(
3138XYG24	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$123,500.00	5.58%) 0	\$0.00	NA	. ()\$(
	CAPSTAR LENDING, LLC	1	\$120,750.00	5.46%	0	\$0.00	NA	0)\$(
	FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,050.00	6.65%	, O	\$0.00	NA	. C)\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$401,736.62	18.15%	, O	\$0.00	NA	. C)\$(
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$130,478.48	5.9%	, O	\$0.00	NA	C)\$(
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	6.15%	, 0	\$0.00	NA	C)\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$111,200.00	5.02%	, O	\$0.00	NA	. C)\$(
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	5.65%	, 0	\$0.00	NA	, C)\$1
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,500.00	5.9%	, 0	\$0.00	NA	. C) \$(
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$146,250.00	6.61%	, O	\$0.00	NA	. C)\$(
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,165.87	6.47%	, 0	\$0.00	NA	. C) \$(
	OAK MORTGAGE GROUP, INC.,	1	\$112,600.00	5.09%) 0	\$0.00	NA	C)\$1
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$132,160.00	5.97%	, O	\$0.00	NA	. C)\$(

	ROYAL UNITED MORTGAGE LLC	2	\$252,550.00	11.4%	0	\$0.00	NA	0 \$0
Total		17	\$2,212,940.97	100%	0	\$0.00		0 \$0
3138XYG32	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,722.31	0.99%	0	\$0.00	NA	0 \$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,424,000.00	4.87%	0	\$0.00	NA	0 \$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$370,000.00	1.27%	0	\$0.00	NA	0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,312.69	0.53%	0	\$0.00	NA	0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$260,000.00	0.89%	0	\$0.00	NA	0 \$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	NA	0 \$0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$281,776.96	0.96%	0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$321,030.00	1.1%	0	\$0.00	NA	0 \$0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$245,000.00	0.84%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,000.00	0.54%	0	\$0.00	NA	0 \$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$407,000.00	1.39%	0	\$0.00	NA	0 \$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,033.41	0.41%	0	\$0.00	NA	0 \$0
	CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0 \$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$333,960.00	1.14%	0	\$0.00	NA	0 \$0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0 \$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$319,500.00	1.09%	0	\$0.00	NA	0 \$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$356,110.00	1.22%	0	\$0.00	NA	0 \$0

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,000.00	0.89% (\$0.00	NA	0 \$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.37% (\$0.00	NA	0 \$0.
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$181,600.00	0.62% (\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$226,059.63	0.77% (\$0.00	NA	0 \$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$386,052.00	1.32%	\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,018,665.00	10.33% (\$0.00	NA	0 \$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$378,342.46	1.29% (\$0.00	NA	0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$175,232.30	0.6%	\$0.00	NA	0 \$0.
GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.43%	\$0.00	NA	0 \$0.
GOOGAIN INC., A CORPORATION.	1	\$240,000.00	0.82%	\$0.00	NA	0 \$0.
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$325,000.00	1.11% (\$0.00	NA	0 \$0.
GREAT PLAINS NATINAL BANK, A NATIONAL BANK	1	\$203,956.46	0.7%	\$0.00	NA	0 \$0.
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.65%	\$0.00	NA	0 \$0.
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$212,500.00	0.73% (\$0.00	NA	0 \$0.
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$367,900.00	1.26%	\$0.00	NA	0 \$0.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,086,000.00	3.72%	\$0.00	NA	0 \$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,800.00	0.65%	\$0.00	NA	0 \$0.

1	\$359,900.00	1.23%	\$0.00	NA	0 \$0.0
2	\$403,907.20	1.38%	\$0.00	NA	0 \$0.0
1	\$171,000.00	0.58%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.51%	\$0.00	NA	0 \$0.0
2	\$290,650.00	0.99%	\$0.00		0 \$0.0
1	\$417,000.00	1.43%	\$0.00	NA	0 \$0.
4	\$1,294,990.00				0 \$0.0
2	\$635,200.00	2.17%	\$0.00	NA	0 \$0.0
1	\$374,000.00	1.28%	\$0.00	NA	0 \$0.0
1	\$291,000.00	1% 0	\$0.00	NA	0 \$0.0
1	\$164,000.00	0.56%	\$0.00	NA	0 \$0.0
1	\$85,000.00	0.29%	\$0.00	NA	0 \$0.0
1	\$417,000.00	1.43%	\$0.00	NA	0 \$0.0
1	\$296,800.00	1.02%	\$0.00	NA	0 \$0.0
1	\$309,000.00	1.06%	\$0.00	NA	0 \$0.0
1	\$99,000.00	0.34%	\$0.00	NA	0 \$0.0
1	\$205,599.26	0.7%	\$0.00	NA	0 \$0.0
1	\$352,000.00	1.2%	\$0.00	NA	0 \$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$403,907.20 1 \$171,000.00 1 \$150,000.00 2 \$290,650.00 1 \$417,000.00 4 \$1,294,990.00 1 \$374,000.00 1 \$291,000.00 1 \$164,000.00 1 \$417,000.00 1 \$417,000.00 1 \$296,800.00 1 \$296,800.00 1 \$309,000.00 1 \$99,000.00 1 \$99,000.00	2 \$403,907.20 1.38% 0 1 \$171,000.00 0.58% 0 1 \$150,000.00 0.51% 0 2 \$290,650.00 0.99% 0 1 \$417,000.00 1.43% 0 4 \$1,294,990.00 4.43% 0 2 \$635,200.00 2.17% 0 1 \$374,000.00 1.28% 0 1 \$291,000.00 1.28% 0 1 \$164,000.00 0.56% 0 1 \$85,000.00 0.29% 0 1 \$417,000.00 1.43% 0 1 \$296,800.00 1.02% 0 1 \$309,000.00 1.06% 0 1 \$99,000.00 0.34% 0 1 \$99,000.00 0.34% 0	2 \$403,907.20 1.38% 0 \$0.00 1 \$171,000.00 0.58% 0 \$0.00 1 \$150,000.00 0.51% 0 \$0.00 2 \$290,650.00 0.99% 0 \$0.00 4 \$1,294,990.00 1.43% 0 \$0.00 2 \$635,200.00 2.17% 0 \$0.00 1 \$374,000.00 1.28% 0 \$0.00 1 \$291,000.00 1% 0 \$0.00 1 \$164,000.00 0.56% 0 \$0.00 1 \$85,000.00 0.29% 0 \$0.00 1 \$417,000.00 1.43% 0 \$0.00 1 \$296,800.00 1.02% 0 \$0.00 1 \$309,000.00 1.06% 0 \$0.00 1 \$99,000.00 0.34% 0 \$0.00 1 \$99,000.00 0.34% 0 \$0.00	2 \$403,907.20

SEF	W ERA MORTGAGE RVICES, INC, A TEXAS RPORATION	1	\$417,000.00	1.43% (\$0.00	NA	0 \$0.
CO	TIMA MORTGAGE RPORATION, A TEXAS RPORATION.	1	\$335,352.00	1.15% (\$0.00	NA	0 \$0.
CAl	TIMUM FIRST INC., A LIFORNIA RPORATION.	1	\$333,000.00	1.14% (\$0.00	NA	0 \$0.
CAl	TIMUM FIRST, INC., A LIFORNIA RPORATION	2	\$772,000.00	2.64% (\$0.00	NA	0 \$0.
CAl	TIMUM FIRST, INC., A LIFORNIA RPORATION.	1	\$280,000.00	0.96% (\$0.00	NA	0 \$0.
	CIFIC FINANCE GROUP, C, A WASHINGTON LLC	1	\$165,000.00	0.56%	\$0.00	NA	0 \$0.
GRO	CIFIC FINANCE OUP,LLC,A .SHINGTON LLC	1	\$288,000.00	0.99% (\$0.00	NA	0 \$0.
INC	FINANCIAL GROUP, E., A TEXAS RPORATION	1	\$401,650.00	1.37% (\$0.00	NA	0 \$0.
INC	FINANCIAL GROUP, C., A TEXAS RPORATION.	1	\$417,000.00	1.43% (\$0.00	NA	0 \$0.
SOI	DFESSIONAL MORTGAGE LUTIONS INC, AN INOIS CORPORATION	1	\$231,000.00	0.79% (\$0.00	NA	0 \$0.
GRO	OSPECT FINANCIAL OUP INC., A CALIFORNIA RPORATION.	1	\$375,000.00	1.28%	\$0.00	NA	0 \$0.
	, INC., A CALIFORNIA RPORATION	1	\$399,975.00	1.37%	\$0.00	NA	0 \$0.
SER	CURE FINANCIAL RVICES, INC., A TEXAS RPORATION	1	\$175,000.00	0.6%	\$0.00	NA	0 \$0.
SER	CURE FINANCIAL RVICES, INC., A TEXAS RPORATION.	1	\$290,000.00	0.99% (\$0.00	NA	0 \$0.
	AH MORTGAGES, INC., ILLINOIS CORPORATION	1	\$364,000.00	1.25%	\$0.00	NA	0 \$0.
GRO PEN	SQUEHANNA LENDING OUP, INC, A NNSYLVANIA RPORATION.	1	\$220,800.00	0.76% (\$0.00	NA	0 \$0.0
TA	YLOR MORRISON HOME NDING, A FLORIDA LLC.	1	\$357,912.70	1.22%	\$0.00	NA	0 \$0.
TOI	P ONE MORTGAGE, LLC	2	\$532,957.00	1.82%	\$0.00	NA	0 \$0.

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	TOP ONE MORTGAGE, LLC.	2	\$609,973.95	2.09%	0	\$0.00	NA	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA	1	\$290,000.00	0.99%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION.	\longrightarrow	**	V. , .	Ц			$\prod_{i=1}^{n}$	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	WELCOME HOME FINANCE,								
	LP, A LIMITED PARTNERSHIP.	1	\$252,000.00	0.86%	0	\$0.00	NA	. 0	\$0.0
	WHITE CROWN FEDERAL	$\overline{}$			H			H	М
	CREDIT UNION, A	1	\$350,000.00	1.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	COLORADO CREDIT UNION				Ц	<u> </u>		<u> </u>	<u>—'</u>
	WHITE CROWN FEDERAL	1	ф170 500 00	0.610%		фО ОО	NT A		ተባ
	CREDIT UNION, A COLORADO CREDIT UNION.	1	\$179,500.00	0.61%	U	\$0.00	INA	U	\$0.0
	WYNDHAM CAPITAL	1			H			H	П
	MORTGAGE, INC., A	1	\$365,400.00	1.25%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION				Ц			<u> </u>	<u>—'</u>
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$253,290.33	0.86%	٥	\$0.00	NΔ	0	\$0.0
	MORTGAGE, INC., A CORPORATION.	1	\$433,470.33	0.8076	U	φυ.υυ	INA	U	Φ υ.γ
Total		103	\$29,231,410.66	100%	0	\$0.00		0	\$0.0
								\prod'	
	3RD FINANCIAL SERVICE								$\bar{\Gamma}_{i}$
3138XYG40	CORPORATION, AN OHIO	1	\$99,822.00	0.2%	0	\$0.00	NA	. 0	\$0.
	CORPORATION AAA CAPITAL	$\overline{}$	+		H	 		ť	\vdash
	INVESTMENT, INC, A		÷200 000 00	2.500		* 0.00	3.T.A		**
	CALIFORNIA	1	\$298,000.00	0.58%	0	\$0.00	NA	.0	\$0.
	CORPORATION.				Ц			⊥′	<u> </u>
	AAXY LLC, DBA AUSTIN	3	\$455,766.00	0.89%	0	\$0.00	NA	0	\$0.
 	FIRST MORTGAGE	+			H	· -		P	\vdash
	ADK BANCORP INC, A CALIFORNIA	1	\$109,300.00	0.21%	0	\$0.00	NA	. 0	\$0.
	CORPORATION	1	Ψ102,200.00	0.21,		Ψ0.00	± 1= =		ψυ.
	ADVANCED MORTGAGE				П			T	
	PLANNERS, INC., A	1	\$153,000.00	0.3%	0	\$0.00	NA	.0	\$0.
 	FLORIDA CORPORATION				${f H}$	 		屮	
	ALAMO PREMIER MORTGAGE GROUP INC, A	1 1	\$412,500.00	0.81%	n	\$0.00	NA	.	60
	TEXAS CORPORATION.	1	Ψτ12,500.00	0.01 /0	ľ	ΨΟ.ΟΟ	174.	U	φυ.
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	AMERICAN FINANCING	'			- 1				1
	CORPORATION, A	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CORPORATION, A CORPORATION AMERICAN MORTGAGE	1							
	CORPORATION, A CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON	1	\$132,000.00 \$293,500.00	0.26%					
	CORPORATION, A CORPORATION AMERICAN MORTGAGE	1 1			0	\$0.00	NA	0	\$0.

INC, A WASHINGTON CORPORATION.						
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$218,684.00	0.43%	\$0.00	NA	0 \$0.
ANN ARBOR STATE BANK, A STATE BANK	2	\$334,315.98	0.65%	\$0.00	NA	0 \$0.
ATLANTIC COAST BANK.	1	\$59,746.07	0.12%	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.47%	\$0.00		0 \$0.
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.
BANKWEST INC.	1	\$49,786.25	0.1%	\$0.00	NA	0 \$0.
BI-COASTAL MORTGAGEINC, A MARYLAND CORPORATION	1	\$391,000.00	0.76%	\$0.00	NA	0 \$0.
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$131,250.00	0.26%	\$0.00	NA	0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$373,900.00	0.73%	\$0.00	NA	0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$223,400.00	0.44%	\$0.00	NA	0 \$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.47%	\$0.00	NA	0 \$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$256,000.00	0.5%	\$0.00	NA	0 \$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$176,000.00	0.34%	\$0.00	NA	0 \$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$248,000.00	0.48%	\$0.00	NA	0 \$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$376,400.00	0.74%	\$0.00	NA	0 \$0.
CENTENNIAL BANK, A CORPORATION.	1	\$76,236.27	0.15%	\$0.00	NA	0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,500.00	0.81%	\$0.00	NA	0 \$0.

CLARK FINANCIAL GROU LLC, A MICHIGAN LLC	P 2	\$229,600.00	0.45% 0	\$0.00	NA	0 \$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$189,900.00	0.37% 0	\$0.00	NA	0 \$0.
COLUMBUS CAPTIAL LENDING, LLC., A LIMITE LIABILITY CORPORAT	D 1	\$230,000.00	0.45% 0	\$0.00	NA	0 \$0.
COMMINITY FIRST BANK, WASHINGTON STATE CHARTERED BANK.	, A 1	\$143,100.00	0.28% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST BANK A WASHINGTON STATE CHARTERED BANK	X , 1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITEI LIABILITY COMPANY		\$127,950.00	0.25% 0	\$0.00	NA	0 \$0.
CROW RIVER STATE BAN A MINNESOTA STATE CHARTERED BANK	K, 1	\$109,500.00	0.21% 0	\$0.00	NA	0 \$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXA CORPORATION	.S 2	\$444,000.00	0.87% 0	\$0.00	NA	0 \$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXA CORPORATION.	.S 2	\$229,300.00	0.45% 0	\$0.00	NA	0 \$0.
CTC MORTGAGE COMPAN LLC, A DELAWARE LLC.	JY 1	\$223,200.00	0.44% 0	\$0.00	NA	0 \$0.
CTC MORTGAGE COMPNA LLC, A DELAWARE LLC.	1 1	\$250,000.00	0.49% 0	\$0.00	NA	0 \$0.
CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.25% 0	\$0.00	NA	0 \$0.
CUSTOMERS BANK, A CORPORATION	2	\$426,772.07	0.83% 0	\$0.00	NA	0\$0.
CUSTOMERS BANK, A CORPORATION.	1	\$168,676.63	0.33% 0	\$0.00	NA	0 \$0.
DEL NORTE CREDIT UNIO A NEW MEXICO CREDIT UNION.	N, 1	\$230,510.31	0.45% 0	\$0.00	NA	0 \$0.
DIRECT HOME LOANS, LL A NORTH CAROLINA LLC	´ I II	\$248,300.00	0.49% 0	\$0.00	NA	0 \$0.
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.21% 0	\$0.00	NA	0 \$0.
DKF ENTERPRISE, INC., A	1	\$63,000.00	0.12% 0	\$0.00	NA	0 \$0.

TEXAS CORPORATION						
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.46%	\$0.00	NA	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,000.00	0.21%	\$0.00	NA	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,600.00	0.19%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$280,000.00	0.55% (\$0.00	NA	\$0.
FFSI, INC, A CORPORATION.	2	\$448,076.21	0.88%	\$0.00	NA	\$0.
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$202,500.00	0.4%	\$0.00	NA	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$153,040.00	0.3% (\$0.00	NA(\$0.
FIRST NATIONAL BANK, A CORPORATION	1	\$164,294.61	0.32%	\$0.00	NA	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$221,750.00	0.43%	\$0.00	NA	\$0.
FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.38%	\$0.00	NA	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$96,800.00	0.19%	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,096,560.75	23.64%	\$0.00	NA	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$143,000.00	0.28%	\$0.00	NA	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$243,404.00	0.48%	\$0.00	NA	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$129,000.00	0.25%	\$0.00	NA	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.82%	\$0.00	NA	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$75,000.00	0.15%	\$0.00	NA	\$0.

GATEWAY BANK MORTGAGE, INC.	1	\$66,713.57	0.13%	\$0.00	NA	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$478,000.00	0.93%	\$0.00	NA	0 \$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$392,925.00	0.77% (\$0.00	NA(90.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,300.00	0.53%	\$0.00	NA	0\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$509,770.61	1% (\$0.00	NA	0\$0.0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$100,000.00	0.2%	\$0.00	NA	0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$192,996.27	0.38%	\$0.00	NA	0.0
GOOGAIN INC., A CORPORATION	1	\$273,200.00	0.53%	\$0.00	NA	0.0
GOOGAIN INC., A CORPORATION.	3	\$807,000.00	1.58%	\$0.00	NA	0.0
GREEBWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$255,000.00	0.5%	\$0.00	NA	0\$0.0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$118,000.00	0.23%	\$0.00	NA	0\$0.0
HARBOR COMMUNITY BANK, STATE CHARTED BANK	1	\$67,000.00	0.13%	\$0.00	NA	\$0.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$124,500.00	0.24%	\$0.00	NA	0\$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$241,000.00	0.47%	\$0.00	NA	\$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$112,500.00	0.22%	\$0.00	NA	\$0.0
HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$140,000.00	0.27%	\$0.00	NA	\$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$241,500.00	0.47%	\$0.00	NA	0.0
HOMETOWN AMERICA INCORPORATED	1	\$243,952.60	0.48%	\$0.00	NA	0.0
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HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,450.00	0.36%	\$0.00	NA	0 \$0.0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$375,000.00	0.73% (\$0.00	NA	0 \$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$417,000.00	0.82%	\$0.00	NA	0 \$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$167,280.00	0.33%	\$0.00	NA	0 \$0.0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$250,000.00	0.49% (\$0.00	NA	0 \$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.46% (\$0.00	NA	0 \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,082.64	0.23%	\$0.00	NA	0 \$0.0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$132,750.00	0.26%	\$0.00	NA	0 \$0.0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$190,000.00	0.37%	\$0.00	NA	0 \$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$176,000.00	0.34%	\$0.00	NA	0 \$0.0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.62%	\$0.00	NA	0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.54%	\$0.00	NA	0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.68%	\$0.00	NA	0 \$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,545.08	0.5%	\$0.00	NA	0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$583,800.00	1.14% (\$0.00	NA	0 \$0.0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$64,000.00	0.13% (\$0.00	NA	0 \$0.0

MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$158,023.00	0.31% 0	\$0.00	NA	0 \$0
MDKJR2 INC., A TEXAS CORPORATION	1	\$65,800.00	0.13% 0	\$0.00	NA	0 \$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$458,000.00	0.9% 0	\$0.00	NA	0 \$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$75,531.01	0.15% 0	\$0.00	NA	0 \$0.
MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$145,950.00	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$150,500.00	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,800.00	0.15% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,000.00	0.4% 0	\$0.00	NA	0 \$0.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.49% 0	\$0.00	NA	0 \$0
NORTH ISLAND CREDIT UNION	1	\$241,000.00	0.47% 0	\$0.00	NA	0 \$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$310,250.00	0.61% 0	\$0.00	NA	0 \$0.
NP INC, A FLORIDA CORPORATION	1	\$317,350.00	0.62% 0	\$0.00	NA	0 \$0
OAK MORTGAGE GROUP, INC.	1	\$336,555.02	0.66% 0	\$0.00	NA	0 \$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.21% 0	\$0.00	NA	0 \$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$739,500.00	1.45% 0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32% 0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A	2	\$369,000.00	0.72% 0	\$0.00	NA	0 \$0

CALIFORNIA CORPORATION.							
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$309,750.00	0.61% 0	\$0.00) NA	0 \$	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$118,496.37	0.23% 0	\$0.00) NA	0 9	\$0.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$119,990.00	0.23% 0	\$0.00) NA	0 \$	\$O.
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$236,000.00	0.46% 0	\$0.00) NA	0 \$	\$O.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.39% 0	\$0.00) NA	0 \$	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.81% 0	\$0.00) NA	0 \$	\$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.8% 0	\$0.00) NA	0 \$	\$0.
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.82% 0	\$0.00) NA	0 \$	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$157,500.00	0.31% 0	\$0.00) NA	0 \$	\$0.
ROLYA UNITED MORTGAGE, LLC.	1	\$117,700.00	0.23% 0	\$0.00) NA	0 \$	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$364,500.00	0.71% 0	\$0.00) NA	0 \$	\$0.
ROYAL UNITED MORTGAGE LLC.	6	\$804,150.00	1.57% 0	\$0.00) NA	0 \$	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$134,925.00	0.26% 0	\$0.00) NA	0 \$	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,400.00	0.37% 0	\$0.00) NA	0 5	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$212,000.00	0.41% 0	\$0.00) NA	0 \$	\$O.
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00) NA	0 \$	\$0.
	1	\$172,000.00	0.34% 0	\$0.00) NA	0 \$	\$0.

SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION						
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$250,000.00	0.49%	\$0.00	NA	0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$576,900.00	1.13% (\$0.00	NA	0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$389,750.00	0.76%	\$0.00	NA	0 \$0.
SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.52%	\$0.00	NA	0 \$0.
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$399,044.00	0.78%	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,221,244.00	2.39%	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$716,384.23	1.4%	\$0.00	NA	0 \$0.
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$267,500.00	0.52%	\$0.00	NA	0 \$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.38%	\$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$180,000.00	0.35%	\$0.00	NA	0 \$0.
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$139,401.49	0.27%	\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC	2	\$267,599.93	0.52%	\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC.	1	\$329,800.00	0.64%	1		0 \$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.82%	\$0.00		0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$358,790.12	0.7%	\$0.00	NA	0 \$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.52%	\$0.00	NA	0 \$0.

UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION	1	\$146,775.00	0.29%	O	\$0.00	NA	0	\$0.
UNITED MORTGAGE, LLC, A KENTUCKY LLC		\$86,112.05	0.17%	, O	\$0.00	NA	0	\$0.
UNITED TEXAS BANK	1	\$245,736.00	0.48%	90	\$0.00	NA	0	\$0.
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$264,750.00	0.52%	, O	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.29%	O	\$0.00	NA	0	\$0.
WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$80,000.00	0.16%	, 0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,708.93	0.59%	0	\$0.00	NA	0	\$0.
YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.46%	, 0	\$0.00	NA	0	\$0.
	255	\$51,165,373.07	100%	0	\$0.00		0	\$0.
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$546,500.00	7.87%	, O	\$0.00	NA	0	\$0.
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$313,500.00	4.51%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$203,437.00	2.93%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$307,980.46	4.43%	, 0	\$0.00	NA	0	\$0.
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$149,402.83	2.15%	O	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$288,000.00	4.15%	O	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$244,000.00	3.51%	0	\$0.00	NA	0	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$167,000.00	2.4%	0	\$0.00	NA	0	\$0.
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INC., A FLORIDA CORPORATION						
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,388.33	2.14% 0	\$0.00	NA	0 \$0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$108,715.00	1.57% 0	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,250.00	2.97% 0	\$0.00	NA	0 \$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,075.00	2.3% 0	\$0.00	NA	0\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$530,650.00	7.64% 0	\$0.00	NA	0\$0
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$165,000.00	2.38% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$206,925.00	2.98% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	1	\$525,000.00	7.56% 0	\$0.00	NA	0 \$0
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$159,356.43	2.29% 0	\$0.00	NA	0 \$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,192.43	2.12% 0	\$0.00	NA	0 \$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.03% 0	\$0.00	NA	0\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	2.3% 0	\$0.00	NA	0 \$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.16% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	2.26% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC.	1	\$178,500.00	2.57% 0	\$0.00	NA	0 \$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$190,000.00	2.74% 0	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$179,946.00	2.59% 0	\$0.00		Ш
UNITED MORTGAGE, LLC, A	1	\$394,800.00	5.68% 0	\$0.00	NA	0 \$

	KANSAS LLC.	1 1	J	1	П		1	'	i
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$178,000.00	2.56%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.	1	\$209,883.65	3.02%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,064.01	3.29%	0	\$0.00	NA	0	\$0.
Total		33	\$6,944,966.14	100%	0	\$0.00		0	\$0.0
3138XYG65	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$322,150.00	13.35%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$676,493.21	28.03%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION.	1	\$335,495.00	13.9%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$395,000.00	16.37%	0	\$0.00	NA	0	\$0.
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$380,000.00	15.75%	0	\$0.00	NA	0	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$304,000.00	12.6%	0	\$0.00	NA	0	\$0.
Total		7	\$2,413,138.21	100%	0	\$0.00		0	\$0.0
3138XYG73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$400,670.00	0.5%	O	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$145,125.00	0.18%	, O	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,550.00	0.39%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$488,750.00	0.61%	0	\$0.00	NA	Ш	
		1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.

ACG FUNDING INC., A CALIFORNIA CORPORATION				[
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$239,200.00	0.3% 0	\$0.00) NA	0 \$	\$O.
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$155,000.00	0.19% 0	\$0.00) NA	0\$	\$O.
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.69% 0	\$0.00) NA	0\$	δO.
AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$187,000.00	0.24% 0	\$0.00) NA	0 \$	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$285,000.00	0.36% 0	\$0.00) NA	0 \$	\$0.
AMERICAN MILLENIUM COMPANY LLC	1	\$285,000.00	0.36% 0	\$0.00) NA	0 \$	\$0.
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$232,000.00	0.29% 0	\$0.00) NA	0\$	\$0.
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$161,500.00	0.2% 0	\$0.00) NA	0 \$	\$O.
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$338,900.00	0.43% 0	\$0.00) NA	0 \$	\$0.
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$81,000.00	0.1% 0	\$0.00) NA	0\$	БО.
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	2	\$757,000.00	0.95% 0	\$0.00) NA	0 \$	60.
ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$337,500.00	0.42% 0	\$0.00) NA	0 \$	§O.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$139,000.00	0.17% 0	\$0.00) NA	0 \$	δO.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,000.00	0.28% 0	\$0.00) NA	0 \$	\$0.
ATLANTIC COAST MORTGAGE GROUP,INC.,A SOUTH CAROLINA CORPORAT	1	\$80,000.00	0.1% 0	\$0.00) NA	0 \$	\$0
	2	\$631,200.00	0.79% 0	\$0.00) NA	0\$	δO

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$194,750.00	0.24% 0	\$0.00	NA	.0\$0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$140,000.00	0.18% 0	\$0.00	NA	. 0 \$0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$351,000.00	0.44% 0	\$0.00	NA	0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$507,250.00	0.64% 0	\$0.00	NA	. 0 \$0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$341,600.00	0.43% 0	\$0.00	NA	. 0 \$0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$597,901.17	0.75% 0	\$0.00	NA	0 \$0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$274,000.00	0.34% 0	\$0.00	NA	0 \$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$211,500.00	0.27% 0	\$0.00	NA	.0\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,400.00	0.14% 0	\$0.00	NA	.0\$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.28% 0	\$0.00	NA	.0\$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$274,624.51	0.35% 0	\$0.00	NA	.0\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.41% 0	\$0.00	NA	.0\$0
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$130,340.00	0.16% 0	\$0.00	NA	.0\$0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$252,000.00	0.32% 0	\$0.00	NA	. 0 \$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$329,650.00	0.41% 0	\$0.00	NA	. 0 \$0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$119,000.00	0.15% 0	\$0.00	NA	.0\$0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$236,500.00	0.3% 0	\$0.00	NA	.0\$0
CONSOLIDATED FEDERAL	2	\$456,800.00	0.57% 0	\$0.00	NA	0 \$0

CREDIT UNION, A OREGON CREDIT UNION				,	1	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$205,600.00	0.26% 0	\$0.00	NA	. 0 \$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$160,200.00	0.2% 0	\$0.00	NA	. 0 \$0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$296,400.00	0.37% 0	\$0.00	NA	. 0 \$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$138,000.00	0.17% 0	\$0.00	NA	. 0 \$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$251,000.00	0.32% 0	\$0.00	NA	0 \$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$170,000.00	0.21% 0	\$0.00	NA	.0\$0
CUSTOMERS BANK, A CORPORATION	1	\$351,500.00	0.44% 0	\$0.00	NA	.0 \$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$235,950.00	0.3% 0	\$0.00	NA	. 0 \$0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$106,020.00	0.13% 0	\$0.00	NA	. 0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$284,050.00	0.36% 0	\$0.00	NA	. 0 \$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,100.00	0.16% 0	\$0.00	NA	.0 \$0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.19% 0	\$0.00	NA	. 0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.32% 0	\$0.00	NA	. 0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,139,800.00	1.43% 0	\$0.00	NA	.0 \$0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	0.52% 0	\$0.00	NA	. 0 \$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.42% 0	\$0.00	NA	.0 \$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$316,000.00	0.4% 0	\$0.00	NA	.0 \$0

1	\$263,500.00	0.33%	\$0.00	NA	0 \$0
1	\$443,186.00	0.56%	\$0.00	NA	0 \$0
1	\$150,100.00	0.19%	\$0.00	NA	0 \$0
1	\$264,000.00	0.33%	\$0.00	NA	0 \$0
2	\$560,000.00	0.7%	\$0.00	NA	0 \$0
1	\$159,000.00	0.2%	\$0.00	NA	0 \$0
1	\$316,000.00	0.4%	\$0.00	NA	0 \$0
1	\$245,000.00	0.31%	\$0.00	NA	0 \$0
4	\$1,665,000.00	2.09%	\$0.00	NA	0 \$0
1	\$165,775.00	0.21%	\$0.00	NA	0 \$0
2	\$319,750.00	0.4%	\$0.00	NA	0 \$0
1	\$175,750.00	0.22%	\$0.00	NA	0 \$0
1	\$105,000.00	0.13%	\$0.00	NA	0 \$0
2	\$249,375.00	0.31%	\$0.00	NA	0 \$0
1	\$388,000.00	0.49% (\$0.00	NA	0 \$0
1	\$236,000.00	0.3%	\$0.00	NA	0 \$0
1	\$142,000.00	0.18%	\$0.00	NA	0 \$0
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$443,186.00 1 \$150,100.00 1 \$264,000.00 2 \$560,000.00 1 \$159,000.00 1 \$316,000.00 4 \$1,665,000.00 1 \$165,775.00 2 \$319,750.00 1 \$175,750.00 1 \$105,000.00 1 \$388,000.00 1 \$388,000.00	1 \$443,186.00 0.56% (1 \$150,100.00 0.19% (1 \$264,000.00 0.33% (2 \$560,000.00 0.7% (1 \$159,000.00 0.2% (1 \$245,000.00 0.31% (4 \$1,665,000.00 2.09% (1 \$165,775.00 0.21% (2 \$319,750.00 0.4% (1 \$105,000.00 0.13% (2 \$249,375.00 0.31% (1 \$388,000.00 0.49% (1 \$236,000.00 0.3% (1 \$443,186.00 0.56% 0 \$0.00 1 \$150,100.00 0.19% 0 \$0.00 1 \$264,000.00 0.33% 0 \$0.00 2 \$560,000.00 0.7% 0 \$0.00 1 \$159,000.00 0.2% 0 \$0.00 1 \$316,000.00 0.4% 0 \$0.00 1 \$245,000.00 0.31% 0 \$0.00 4 \$1,665,000.00 2.09% 0 \$0.00 1 \$165,775.00 0.21% 0 \$0.00 2 \$319,750.00 0.4% 0 \$0.00 1 \$175,750.00 0.22% 0 \$0.00 1 \$105,000.00 0.13% 0 \$0.00 2 \$249,375.00 0.31% 0 \$0.00 1 \$388,000.00 0.49% 0 \$0.00 1 \$236,000.00 0.3% 0 \$0.00	1 \$443,186.00 0.56% 0 \$0.00 NA 1 \$150,100.00 0.19% 0 \$0.00 NA 1 \$264,000.00 0.33% 0 \$0.00 NA 2 \$560,000.00 0.7% 0 \$0.00 NA 1 \$159,000.00 0.2% 0 \$0.00 NA 1 \$316,000.00 0.4% 0 \$0.00 NA 1 \$245,000.00 0.31% 0 \$0.00 NA 4 \$1,665,000.00 2.09% 0 \$0.00 NA 1 \$165,775.00 0.21% 0 \$0.00 NA 2 \$319,750.00 0.4% 0 \$0.00 NA 1 \$175,750.00 0.22% 0 \$0.00 NA 1 \$105,000.00 0.13% 0 \$0.00 NA 2 \$249,375.00 0.31% 0 \$0.00 NA 1 \$388,000.00 0.49% 0 \$0.00 NA 1 \$236,000.00 0.3% 0 \$0.00 NA

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79	\$19,480,509.88	24.5%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.
1	\$112,670.00	0.14%	\$0.00	NA	0 \$0.
1	\$149,200.00	0.19%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$1,097,500.00	1.38%	\$0.00	NA	0 \$0.
1	\$243,250.00	0.31%	\$0.00	NA	0 \$0.
1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$348,000.00	0.44%	\$0.00	NA	0 \$0.
1	\$134,560.00	0.17%	\$0.00	NA	0 \$0.
1	\$416,200.00	0.52%	\$0.00	NA	0 \$0.
2	\$518,800.00	0.65%	\$0.00	NA	0 \$0.
1	\$237,500.00	0.3%	\$0.00	NA	0 \$0.
1	\$183,000.00	0.23%	\$0.00	NA	0 \$0.
2	\$493,000.00	0.62% 0	\$0.00	NA	0 \$0.
1	\$218,500.00	0.27%	\$0.00	NA	0 \$0.
1	\$189,200.00	0.24%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1	1 \$417,000.00 1 \$112,670.00 1 \$149,200.00 1 \$80,000.00 2 \$1,097,500.00 1 \$243,250.00 1 \$96,000.00 1 \$348,000.00 1 \$134,560.00 1 \$416,200.00 2 \$518,800.00 1 \$237,500.00 1 \$237,500.00 1 \$183,000.00 2 \$493,000.00	1 \$417,000.00 0.52% (0.52	1 \$417,000.00 0.52% 0 \$0.00 1 \$112,670.00 0.14% 0 \$0.00 1 \$149,200.00 0.19% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 2 \$1,097,500.00 1.38% 0 \$0.00 1 \$243,250.00 0.31% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$348,000.00 0.44% 0 \$0.00 1 \$134,560.00 0.17% 0 \$0.00 1 \$416,200.00 0.52% 0 \$0.00 2 \$518,800.00 0.65% 0 \$0.00 1 \$237,500.00 0.3% 0 \$0.00 2 \$493,000.00 0.62% 0 \$0.00 1 \$218,500.00 0.27% 0 \$0.00	1 \$417,000.00 0.52% 0 \$0.00 NA 1 \$112,670.00 0.14% 0 \$0.00 NA 1 \$149,200.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 2 \$1,097,500.00 1.38% 0 \$0.00 NA 1 \$243,250.00 0.31% 0 \$0.00 NA 1 \$96,000.00 0.12% 0 \$0.00 NA 1 \$348,000.00 0.44% 0 \$0.00 NA 1 \$134,560.00 0.17% 0 \$0.00 NA 1 \$416,200.00 0.52% 0 \$0.00 NA 2 \$518,800.00 0.65% 0 \$0.00 NA 1 \$237,500.00 0.3% 0 \$0.00 NA 1 \$183,000.00 0.23% 0 \$0.00 NA 2 \$493,000.00 0.62% 0 \$0.00 NA

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HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$185,000.00	0.23%	\$0.00	NA 0 \$0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$224,100.00	0.28%	\$0.00	NA 0 \$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$364,500.00	0.46% (\$0.00	NA 0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,500.00	0.42%	\$0.00	NA 0 \$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$139,000.00	0.17%	\$0.00	NA 0 \$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$299,250.00	0.38%	\$0.00	NA 0 \$0
HOMETOWN AMERICA INCORPORATED	1	\$167,200.00	0.21%	\$0.00	NA 0 \$0
HOMETOWN AMERICA INCORPORATED.	2	\$433,000.00	0.54%	\$0.00	NA 0 \$0
HOUSTON CAPITAL MORTGAGE.	1	\$360,000.00	0.45%	\$0.00	NA 0 \$0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$256,000.00	0.32%	\$0.00	NA 0 \$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$130,000.00	0.16%	\$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$282,150.00	0.35%	\$0.00	NA 0 \$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$462,750.00	0.58%		
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$297,500.00	0.37%	\$0.00	NA 0 \$0
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$243,000.00	0.31%	\$0.00	NA 0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$180,000.00	0.23%	\$0.00	NA 0 \$0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,484.00	0.18%	\$0.00	NA 0 \$0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$176,080.00	0.22%	\$0.00	NA 0 \$0
LEGACY MORTGAGE, LLC,	1	\$57,000.00	0.07%	\$0.00	NA 0 \$0

LIMITED LIABILITY CORPORATION.					
LENDERFI, INC, A CALFORNIA CORPORATION	1	\$260,000.00	0.33% 0	\$0.00	NA 0 \$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24% 0	\$0.00	NA 0 \$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28% 0	\$0.00	NA 0 \$0.
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$169,830.00	0.21% 0	\$0.00	NA 0 \$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$214,452.00	0.27% 0	\$0.00	NA 0 \$0.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.51% 0	\$0.00	NA 0 \$0.
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25% 0	\$0.00	NA 0 \$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$164,000.00	0.21% 0	\$0.00	NA 0 \$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.2% 0	\$0.00	NA 0 \$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$395,000.00	0.5% 0	\$0.00	NA 0 \$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$243,200.00	0.31% 0	\$0.00	NA 0 \$0.
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$308,400.00	0.39% 0	\$0.00	NA 0 \$0.
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$144,000.00	0.18% 0	\$0.00	NA 0 \$0.
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$126,300.00	0.16% 0	\$0.00	NA 0 \$0.
MORTGAGE BROKERS SERVICES, INC., A	1	\$230,000.00	0.29% 0	\$0.00	NA 0 \$0.

WASHINGTON CORPORATION			1		'	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$337,500.00	0.42% 0	0 \$0.00) NA	.0\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$379,105.00	0.48% 0	0 \$0.00	NA	. 0 \$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$316,700.00	0.4% 0	0 \$0.00	NA	. 0 \$0.
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	0.47% 0	0 \$0.00	NA	. 0 \$0.
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$446,920.00	0.56% 0	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$403,750.00	0.51% 0	0 \$0.00) NA	. 0 \$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$143,200.00	0.18% 0	0 \$0.00) NA	. 0 \$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$77,496.00	0.1% 0	0 \$0.00) NA	0 \$0.
NP INC, A FLORIDA CORPORATION	1	\$194,500.00	0.24% 0	0 \$0.00) NA	0 \$0.
NP INC, A FLORIDA CORPORATION.	1	\$188,000.00	0.24% 0	0 \$0.00	NA NA	. 0 \$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.44% 0	0 \$0.00	NA	0 \$0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.52% 0	0 \$0.00	NA	.0 \$0
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36% 0	0 \$0.00	NA	.0\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.52% 0	0 \$0.00	NA	.0\$0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.52% 0	0 \$0.00	NA	.0\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$337,000.00	0.42% 0	0 \$0.00) NA	.0\$0
	1	\$235,200.00	0.3% 0	0 \$0.00) NA	0 \$0

PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC						
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$175,000.00	0.22%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,005.00	0.19%	\$0.00	NA	0 \$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,500.00	0.17%	\$0.00	NA	0 \$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$269,670.00	0.34% (\$0.00	NA	0 \$0.
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,590.00	0.16% (\$0.00	NA	0 \$0.
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$194,000.00	0.24%	\$0.00	NA	0 \$0.
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$484,800.00	0.61% (\$0.00	NA	0 \$0.
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$591,600.00	0.74% (\$0.00	NA	0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$357,000.00	0.45%	\$0.00	NA	0 \$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$191,000.00	0.24%	\$0.00	NA	0 \$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.48%	\$0.00	NA	0 \$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.18%	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$457,200.00	0.58%	\$0.00	NA	0 \$0.
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	2	\$468,400.00	0.59% (\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC.	1	\$98,000.00	0.12%	\$0.00	NA	0 \$0.
SANIBEL CAPTIVA COMMUNITY BANK, A	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.

1	\$255,200.00	0.32%	\$0.00	NA	0 \$0.
1	\$155,325.00	0.2%	\$0.00	NA	0 \$0
1	\$263,450.00	0.33%	\$0.00	NA	0 \$0
1	\$114,598.62	0.14%	\$0.00	NA	0 \$0.
1	\$413,000.00	0.52%	\$0.00	NA	0 \$0
1	\$197,940.00	0.25%	\$0.00	NA	0 \$0
1	\$103,528.00	0.13%	\$0.00	NA	0 \$0.
1	\$500,038.00	0.63%	\$0.00	NA	0 \$0
5	\$1,729,041.00	2.17%	\$0.00	NA	0 \$0.
4	\$1,203,206.00	1.51% (\$0.00	NA	0 \$0.
1	\$184,000.00	0.23%	\$0.00	NA	0 \$0.
2	\$857,500.00	1.08%	\$0.00	NA	0 \$0
1	\$417,000.00	0.52%	\$0.00	NA	0 \$0
2	\$544,500.00	0.68%	\$0.00	NA	0 \$0
1	\$417,000.00	0.52%	\$0.00	NA	0 \$0
1	\$244,000.00	0.31%	\$0.00	NA	0 \$0.
1	\$147,600.00	0.19% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,325.00 1 \$263,450.00 1 \$114,598.62 1 \$413,000.00 1 \$197,940.00 1 \$103,528.00 1 \$500,038.00 5 \$1,729,041.00 4 \$1,203,206.00 1 \$184,000.00 2 \$857,500.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	1 \$155,325.00 0.2% 0 1 \$263,450.00 0.33% 0 1 \$114,598.62 0.14% 0 1 \$413,000.00 0.52% 0 1 \$197,940.00 0.25% 0 1 \$103,528.00 0.13% 0 5 \$1,729,041.00 2.17% 0 4 \$1,203,206.00 1.51% 0 1 \$184,000.00 0.23% 0 2 \$857,500.00 1.08% 0 2 \$544,500.00 0.68% 0 1 \$417,000.00 0.52% 0 1 \$447,000.00 0.52% 0 1 \$244,000.00 0.31% 0	1 \$155,325.00 0.2% 0 \$0.00 1 \$263,450.00 0.33% 0 \$0.00 1 \$114,598.62 0.14% 0 \$0.00 1 \$413,000.00 0.52% 0 \$0.00 1 \$197,940.00 0.25% 0 \$0.00 1 \$103,528.00 0.13% 0 \$0.00 1 \$500,038.00 0.63% 0 \$0.00 5 \$1,729,041.00 2.17% 0 \$0.00 4 \$1,203,206.00 1.51% 0 \$0.00 2 \$857,500.00 1.08% 0 \$0.00 1 \$417,000.00 0.52% 0 \$0.00 2 \$544,500.00 0.68% 0 \$0.00 1 \$417,000.00 0.52% 0 \$0.00 1 \$4417,000.00 0.52% 0 \$0.00	1 \$155,325.00 0.2% 0 \$0.00 NA 1 \$263,450.00 0.33% 0 \$0.00 NA 1 \$114,598.62 0.14% 0 \$0.00 NA 1 \$413,000.00 0.52% 0 \$0.00 NA 1 \$197,940.00 0.25% 0 \$0.00 NA 1 \$193,528.00 0.13% 0 \$0.00 NA 1 \$500,038.00 0.63% 0 \$0.00 NA 5 \$1,729,041.00 2.17% 0 \$0.00 NA 4 \$1,203,206.00 1.51% 0 \$0.00 NA 1 \$184,000.00 0.23% 0 \$0.00 NA 2 \$857,500.00 1.08% 0 \$0.00 NA 1 \$417,000.00 0.52% 0 \$0.00 NA 1 \$417,000.00 0.52% 0 \$0.00 NA 1 \$417,000.00 0.52% 0 \$0.00 NA

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TOP ONE MORTGAGE, LLC.

UNITED AMERICAN

	MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.49%	0 \$0.0	00 NA	7 0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$503,720.00	0.63%	0 \$0.0	00 NA	A 0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$836,200.00	1.05%	0 \$0.0	00 NA	x 0	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$70,000.00	0.09%	0 \$0.0	00 NA	A O	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$389,500.00	0.49%	0 \$0.0	00 NA	1 0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$294,000.00	0.37%	0 \$0.0	00 NA	A 0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$598,000.00	0.75%	0 \$0.0	00 NA	A 0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$951,000.00	1.2%	0 \$0.0	00 NA	A 0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,000.00	0.87%	0 \$0.0	00 NA	x 0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$551,400.00	0.69%	0 \$0.0	00 NA	x 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,600.00	0.44%	0 \$0.0	00 NA	A 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$620,969.44	0.88%	0 \$0.0	00 NA	1 0	\$0.
Total		317	\$79,508,704.62	100%	0 \$0.0)0	0	\$0.
3138XYG81	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,405,500.00	2.51%	0 \$0.0	00 NA	A 0	\$0.
	ACG FUNDING INC., A CALIFORNIA	1	\$312,500.00	0.56%	\$0.0	00 NA	7 0	\$0.
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CORPORATION					
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.19% 0	\$0.00	NA 0 \$0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$133,000.00	0.24% 0	\$0.00	NA 0 \$0
AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$97,500.00	0.17% 0	\$0.00	NA 0 \$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$422,891.27	0.75% 0	\$0.00	NA 0 \$0
AMERICAN MILLENIUM COMPANY LLC	1	\$95,000.00	0.17% 0	\$0.00	NA 0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$258,931.23	0.46% 0	\$0.00	NA 0 \$0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$234,600.00	0.42% 0	\$0.00	NA 0 \$0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$132,000.00	0.24% 0	\$0.00	NA 0 \$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$292,500.00	0.52% 0	\$0.00	NA 0 \$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.27% 0	\$0.00	NA 0 \$0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$126,350.00	0.23% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$90,400.00	0.16% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$137,316.00	0.25% 0	\$0.00	NA 0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.63% 0	\$0.00	NA 0 \$0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$93,600.00	0.17% 0	\$0.00	NA 0 \$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,500.00	0.35% 0	\$0.00	NA 0 \$0
BLACK HIILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,250.00	0.23% 0	\$0.00	NA 0 \$
BLUE BRICK FINANCIAL	1	\$169,000.00	0.3% 0	\$0.00	NA 0 \$

LLC, A ARIZONA LLC						
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$190,000.00	0.34% 0	\$0.00	NA	0 \$0.
BLUE STAR RESIDENTIAL LENDING, INC	1	\$247,500.00	0.44% 0	\$0.00	NA	0 \$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.64% 0	\$0.00	NA	0 \$0.
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.72% 0	\$0.00	NA	0 \$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$232,750.00	0.42% 0	\$0.00	NA	0 \$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$102,400.00	0.18% 0	\$0.00	NA	0 \$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION.	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$864,894.54	1.54% 0	\$0.00	NA	0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$350,400.00	0.63% 0	\$0.00	NA	0 \$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46% 0	\$0.00	NA	0 \$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$437,600.00	0.78% 0	\$0.00	NA	0 \$0.
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$112,005.00	0.2% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31% 0	\$0.00	NA	0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,745.50	0.73% 0	\$0.00	NA	0 \$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$135,000.00	0.24% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,425.00	0.24% 0	\$0.00	NA	0 \$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$191,250.00	0.34% 0	\$0.00	NA	0 \$0.

DLH FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.41%	\$0.00	NA	0 \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	0.72%	\$0.00	NA	0 \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.47%	\$0.00	NA	0 \$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.38%	\$0.00	NA	0 \$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.62%	\$0.00	NA	0 \$0.
EQUITABLE MORTGAGE & INVESTORS, INC.	2	\$646,500.00	1.15%	\$0.00	NA	0 \$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$290,000.00	0.52%	\$0.00	NA	0 \$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,000.00	0.16%	\$0.00	NA	0 \$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.29%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,758.59	0.45%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A TEXAS CORPORATIO	1	\$155,000.00	0.28%	\$0.00	NA	0 \$0.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$490,000.00	0.87%	\$0.00	NA	0 \$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$127,920.00	0.23%	\$0.00	NA	0 \$0.
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$202,350.00	0.36%	\$0.00	NA	0 \$0.
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$339,000.00	0.6%	\$0.00	NA	0 \$0.
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$134,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,760.00	0.25%	\$0.00	NA	0 \$0.
	1	\$289,750.00	0.52%	\$0.00	NA	0 \$0.

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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$793,919.22	1.42% 0	\$0.00	NA	05	\$0.
GOOGAIN INC., A CORPORATION.	1	\$130,000.00	0.23% 0	\$0.00	NA	05	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$160,000.00	0.29% 0	\$0.00	NA	05	\$0.
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$311,578.50	0.56% 0	\$0.00	NA	05	\$0.
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA	0 5	\$0.
GREAT PLAINS NATIONAL BANK	1	\$191,658.56	0.34% 0	\$0.00	NA	05	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$310,000.00	0.55% 0	\$0.00	NA	0;	\$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$102,250.00	0.18% 0	\$0.00	NA	05	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$428,000.00	0.76% 0	\$0.00	NA	05	\$0.
HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$297,900.00	0.53% 0	\$0.00	NA	05	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$273,040.00	0.49% 0	\$0.00	NA	05	\$0.
HOMEWAY MORTGAGE LLC.	1	\$170,000.00	0.3% 0	\$0.00	NA	05	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.43% 0	\$0.00	NA	0 5	\$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$248,885.00	0.44% 0	\$0.00	NA	05	\$0.
INDEPENDENT BANK	1	\$174,800.00	0.31% 0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C	1	\$117,600.00					
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,800.00	0.62% 0	\$0.00	NA	0 5	\$0.

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.26% 0	\$0.00	NA	0 \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	′)	\$370,800.00	0.66% 0	\$0.00	NA	0 \$0.0
K & B CAPTIAL CORP, A FLORIDA CORPORATION		\$100,000.00	0.18% 0	\$0.00	NA	0 \$0.0
KENILWORTH FINANCIA INC., AN ILLINOIS CORPORATION	AL 1	\$85,500.00	0.15% 0	\$0.00	NA	0 \$0.0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.		\$500,000.00	0.89% 0	\$0.00	NA	0 \$0.0
LAXMI NARAYAN ENTERPRISES INC, A TE CORPORATION.	XAS 1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$253,250.00	0.45% 0	\$0.00	NA	0 \$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,250.00	0.24% 0	\$0.00	NA	0 \$0.0
LENDING SOLUTIONS, II DBA LSI MORTGAGE PL A GEORGIA COR		\$471,500.00	0.84% 0	\$0.00	NA	0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.32% 0	\$0.00	NA	0 \$0.0
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION.	1	\$159,800.00	0.29% 0	\$0.00	NA	0 \$0.0
MAINSTREET COMMUN BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,200.00	0.18% 0	\$0.00	NA	0 \$0.0
MAS ASSOCIATES LLC, A MARYLAND LLC	A 1	\$157,400.00	0.28% 0	\$0.00	NA	0 \$0.0
MDKJR2 INC. , A TEXAS CORPORATION	2	\$622,250.00	1.11% 0	\$0.00	NA	0 \$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOT		\$164,800.00	0.29% 0	\$0.00	NA	0 \$0.0
MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	, 1	\$112,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	1	\$285,000.00	0.51% 0	\$0.00	NA	0 \$0.0

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.						
MILEND, INC., A GEORGIA CORPORATION	2	\$414,600.00	0.74%	0 \$0.00	NA	0 \$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$211,000.00	0.38%	\$0.00	NA	0 \$0.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.35%	\$0.00	NA	0 \$0.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,250.00	1.41% 0	\$0.00	NA	0 \$0.
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$97,500.00	0.17%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD LOANS, A I;;INOIS CORPORATION.	1	\$144,400.00	0.26%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$413,500.00	0.74%	0 \$0.00	NA	0 \$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$176,250.00	0.31%	0 \$0.00	NA	0 \$0.
 NORTH AMERICAN SAVINGS BANK, FSB NORTHBOINT MORTGAGE	1	\$228,000.00	0.41%	0 \$0.00		0 \$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$141,600.00	0.25%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATI	1	\$108,300.00	0.19%	0 \$0.00	NA	0 \$0.
 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,100.00	0.19% 0	\$0.00	NA	0 \$0.
OCEAN BANK, A FLORIDA STSTE CHARTERED BANK.	1	\$198,400.00	0.35%	0 \$0.00	NA	0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$226,643.00	0.4%	\$0.00	NA	0 \$0.
 OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.35%	\$0.00	NA	0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	0.73%	\$0.00	NA	0 \$0.
PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$128,000.00	0.23%	0 \$0.00	NA	0 \$0
PEOPLES DISCOUNT MORTGAGE INC,., A CALIFORNIA	1	\$386,239.00	0.69% 0	\$0.00	NA	0 \$0.
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CORPORATION						
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$501,500.00	0.89% 0	\$0.00	NA	0 \$0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$358,000.00	0.64% 0	\$0.00	NA	0 \$0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$362,000.00	0.65% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$177,000.00	0.32% 0	\$0.00	NA	0 \$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$510,570.00	0.91% 0	\$0.00	NA	0 \$0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$507,750.00	0.91% 0	\$0.00	NA	0 \$0.
PROPSPECT FINANCIAL GROUP INC., A CALIFIORNIA CORPORATION	1	\$287,000.00	0.51% 0	\$0.00	NA	0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$233,000.00	0.42% 0	\$0.00	NA	0 \$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,250.00	0.64% 0	\$0.00	NA	0 \$0
REGENT FINANCAIL GROUP INC, A NEBRASKA CORPORATION.	1	\$248,000.00	0.44% 0	\$0.00	NA	0 \$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.67% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.19% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC.	3	\$559,450.00	1% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.25% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$276,500.00	0.49% 0	\$0.00	NA	0 \$0
RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION.	1	\$302,250.00	0.54% 0	\$0.00	NA	0 \$0.
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1	\$104,500.00	0.19% 0	\$0.00	NA	0 \$0

SAMPSON 852, LLC, A TEXAS LLC					Í	Ш	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,550.00	0.32% 0	\$0.00) NA	05	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$203,600.00	0.36% 0	\$0.00) NA	05	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$431,600.00	0.77% 0	\$0.00) NA	0 \$	\$0.
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$248,825.00	0.44% 0	\$0.00) NA	05	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY.	1	\$258,400.00	0.46% 0	\$0.00) NA	05	\$0.
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$226,000.00	0.4% 0	\$0.00) NA	05	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$262,500.00	0.47% 0	\$0.00) NA	05	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$296,320.00	0.53% 0	\$0.00) NA	05	\$0.
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$241,600.00	0.43% 0	\$0.00	NA	05	\$0.
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.54% 0	\$0.00) NA	05	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$251,465.00	0.45% 0	\$0.00	NA	05	\$0.
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$300,200.00	0.54% 0	\$0.00) NA	05	\$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$312,000.00	0.56% 0	\$0.00) NA	05	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,700.00	0.82% 0	\$0.00) NA	0.5	\$0
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.88% 0	\$0.00) NA	05	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$465,500.00	0.83% 0	\$0.00) NA	05	\$0

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WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$581,000.00	1.04%	0	\$0.00	NA	.0	\$0.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$620,000.00	1.11%	0	\$0.00	NA	0	\$0.
WORLD WIDE CREDIT CORPORATION, A CORPORATION.	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,475.00	0.48%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$543,500.00	0.97%	0	\$0.00	NA	0	\$0.
	249	\$56,040,685.93	100%	0	\$0.00		0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,252,722.97	63.8%	, O	\$0.00	NA	.0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	11.46%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$275,920.00	14.05%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	10.69%	0	\$0.00	NA	0	\$0.
	7	\$1,963,642.97	100%	0	\$0.00		0	\$0.
COROGO DA LAME A			<u> </u>	\coprod	 	 '	#	\vdash
ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$33,750.00	0.52%	0	\$0.00	NA	0	\$0.
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$83,173.95	1.27%	0	\$0.00	NA	0	\$0.
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$51,300.00	0.79%	0	\$0.00	NA	.0	\$0.
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$68,400.00	1.05%	0	\$0.00	NA	.0	\$0.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$67,900.00	1.04%	, 0	\$0.00	NA	.0	\$0.
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.
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LOUSIANA LLC						
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$61,656.20	0.94%	\$0.00	NA	0 \$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$107,845.71	1.65%	\$0.00	NA	0 \$0.0
COMMUNITY & SOUTHERN BANK	2	\$109,863.50	1.68%	\$0.00	NA	0 \$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$79,901.63	1.22%	\$0.00	NA	0 \$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$48,925.00	0.75%	\$0.00	NA	0 \$0.0
CUSTOMERS BANK, A CORPORATION.	1	\$51,871.86	0.79%	\$0.00	NA	0 \$0.0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$84,000.00	1.29%	\$0.00	NA	0 \$0.0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$54,929.20	0.84%	\$0.00	NA	0 \$0.0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,227.40	1.08%	\$0.00	NA	0 \$0.0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$73,707.14	1.13%	\$0.00	NA	0 \$0.0
EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$23,500.00	0.36%	\$0.00	NA	0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$78,360.36	1.2%	\$0.00	NA	0 \$0.0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$81,000.00	1.24%	\$0.00	NA	0 \$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$164,821.20	2.52%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,801.41	1.25% (\$0.00	NA	0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,355,168.13	20.76%	\$0.00	NA	0 \$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$70,409.25	1.08%	\$0.00	NA	0 \$0.0

	NK J WEAVER, INC, A YLAND CORPORATION	1	\$45,355.00	0.69%	\$0.00	NA	0 \$0
FRAN A CA	NKLIN LOAN CENTER, LIFORNIA PORATION.	1	\$65,167.37	1% (\$0.00	NA	0 \$0
	EWAY BANK TGAGE, INC	1	\$71,160.36	1.09%	\$0.00	NA	0 \$0
FINA	D STAR MORTGAGE NCIAL GROUP, PORATION	1	\$59,924.51	0.92%	\$0.00	NA	0 \$0
FINA	D STAR MORTGAGE NCIAL GROUP, PORATION.	3	\$214,871.62	3.29%	\$0.00	NA	0 \$0
	DMORTGAGE.COM, A PORATION	1	\$50,000.00	0.77%	\$0.00	NA	0 \$0
UNIC	O COMMUNITY CREDIT ON, A WASHINGTON DIT UNION	1	\$77,313.16	1.18% (\$0.00	NA	0 \$0
	BOR COMMUNITY K, STATE CHARTERED K	1	\$79,095.71	1.21%	\$0.00	NA	0 \$0
MOR	RTLAND HOME TGAGE, LLC, A HIGAN LLC.	1	\$82,950.00	1.27%	\$0.00	NA	0 \$0
MOR	TLAND HOME TGAGE, LLC, A HGAN LLC	1	\$65,200.00	1% (\$0.00	NA	0 \$0
	ELAND MORTGAGE A MISSOURI LLC	1	\$60,823.38	0.93%	\$0.00	NA	0 \$0
	ETOWN LENDERS LLC, ABAMA LLC.	1	\$81,896.83	1.25%	\$0.00	NA	0 \$0
SERV	GRITY FINANCIAL /ICES OF TAMPA BAY, A FLORIDA C	1	\$56,000.00	0.86%	\$0.00	NA	0 \$0
FLOF	ERSON BANK OF RIDA, A FLORIDA TE CHARTERED BANK	1	\$73,709.25	1.13% (\$0.00	NA	0 \$0
	B CAPITAL CORP, A RIDA CORPORATION	1	\$49,898.57	0.76%	\$0.00	NA	0 \$0
LEIG	H KENDALL CORP, A RGIA CORPORATION.	1	\$62,644.63	0.96%	\$0.00	NA	0 \$0
LIBE LENI	RTY MORTGAGE DING, A FLORIDA PORATION	1	\$79,823.79	1.22%	\$0.00	NA	0 \$0
MCG	LONE MORTGAGE, A CONSIN CORPORATION.	1	\$58,351.50	0.89%	\$0.00	NA	0 \$0
MEA	DOWBROOK NCIAL MORTGAGE	1	\$75,902.17	1.16% (\$0.00	NA	0 \$0

BANKERS CORP., A NEW YORK COR						
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$117,778.87	1.8% (\$0.00	NA	0 \$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$64,500.00	0.99% (\$0.00	NA	0 \$0.
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	1.26%	\$0.00	NA	0 \$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	5	\$310,015.80	4.75%	\$0.00	NA	0 \$0.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,595.50	1.25%	\$0.00	NA	0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$69,000.00	1.06%	\$0.00	NA	0 \$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$72,104.92	1.1%	\$0.00	NA	0 \$0.
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,400.00	1.08%	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$64,000.00	0.98%	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,500.00	1.03%	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$139,619.59	2.14%	\$0.00	NA	0 \$0.
RGBW INC, A OREGON CORPORATION.	1	\$82,698.20	1.27%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$78,066.22	1.2%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC.	3	\$180,247.19	2.76%	\$0.00	NA	0 \$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,000.00	1.16% (\$0.00	NA	0 \$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$72,000.00	1.1% (\$0.00	NA	0 \$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$75,654.69	1.16% (\$0.00	NA	0 \$0.

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,100.00		Ш				
	TEXAS LOAN STAR, INC.	1	\$78,000.00		-	1 1		-	_
<u> </u>	TOP ONE MORTGAGE, LLC.	1	\$76,401.52	1.17%	0	\$0.00	NA	.0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$60,000.00	0.92%	, O	\$0.00	NA	0)\$(
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,899.07	1.32%	, O	\$0.00			
Total		97	\$6,528,681.36	100%	, 0	\$0.00	<u></u>	0) \$(
		$\overline{\Box}$		<u></u> '	\prod_{i}		<u></u>	1	\prod
3138XYGL2	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$44,125.50	3.02%	, O	\$0.00	NA	0)\$(
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$64,000.00	4.38%	, 0	\$0.00	NA	,0)\$1
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$79,908.24	5.46%	, O	\$0.00	NA	0)\$1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$305,902.46	20.91%	, O	\$0.00	NA	0	1\$1
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$34,280.63	2.34%	, 0	\$0.00	NA	, 0)\$1
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$31,463.02	2.15%	, 0	\$0.00	NA	.0)\$1
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$44,748.61	3.06%	, O	\$0.00	NA	.0)\$1
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$61,209.71	4.18%	, O	\$0.00	NA	.0	1\$1
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$41,239.64	2.82%	, O	\$0.00	NA	0)\$1
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$74,312.65	5.08%)	\$0.00	NA	0)\$1
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$58,830.85	4.02%	, O	\$0.00	NA	0)\$1
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$71,550.00	4.89%	, O	\$0.00	NA	0	\$1
	NEW EXECUTIVE MORTGAGE LLC, A	1	\$40,707.15	2.78%	0	\$0.00	NA	.0	\$(

	MICHIGAN LLC.		1				I	'	1
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$73,000.00	4.99%	0	\$0.00	NA	0	\$0.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$21,000.00	1.44%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$223,200.00	15.26%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$51,000.00		Ц				
<u> </u>	TEXAS LOAN STAR, INC.	1	\$58,331.43	3.99%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$83,903.65		Ш				
Total		26	\$1,462,713.54	100%	0	\$0.00		0	\$0.
3138XYGM0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$85,501.81	3.07%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$113,500.00	4.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$88,720.72	3.19%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$123,200.00	4.43%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$118,863.51	4.27%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$119,862.36	4.31%	О	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	3.42%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,884.36	11.36%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,493.90	11.56%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$119,862.36	4.31%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$97,884.94	3.52%	0	\$0.00	NA	0	\$0.

<u> </u>	CORPORATION.				Щ			Ц	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,075.39	3.99%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$107,226.87	3.86%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$88,000.00	3.16%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,443.69	3.25%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO	1	\$89,494.81	3.22%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$106,128.12	3.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,124.69	3.92%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,996.57	3.16%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$114,265.69	4.11%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$88,960.00	3.2%	0	\$0.00	NA		
· •	TEXAS LOAN STAR, INC.	1	\$88,698.14	3.19%		\$0.00	NA		
Total	+	27	\$2,781,187.93	100%	0	\$0.00		0	\$0.0
3138XYGN8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,000.00	6.99%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$149,827.94	7.17%	0	\$0.00	NA	0	\$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$146,205.00	7%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,729.88	6.93%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$132,300.00	6.33%	0	\$0.00	NA	0	\$0.

	CORPORATION.							╛	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,852.07	6.03%	0	\$0.00	NA	0 :	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,241.65	6.81%	0	\$0.00	NA	0	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,568.97	6.35%	0	\$0.00	NA	0 :	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,312.44	6.38%	0	\$0.00	NA	0 :	\$0.
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$148,579.38	7.11%	0	\$0.00	NA	0 :	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$137,700.00	6.59%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$135,840.33	6.5%	0	\$0.00	NA	0 :	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$135,844.00	6.5%	0	\$0.00	NA	0 !	\$0.
	SCHWERTNER STATE BANK	1	\$137,600.00	6.61%		\$0.00	NA	-	
Total		15	\$2,088,601.66	100%	0	\$0.00		05	\$0. (
3138XYGP3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,199.96	7.18%	0	\$0.00	NA	0	\$0.
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$167,807.30	6.91%	0	\$0.00	NA	0	\$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,562.45	6.57%	0	\$0.00	NA	0 :	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA	0 !	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,575.94	6.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$155,816.85	6.42%	0	\$0.00	NA	0 :	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$152,244.17	6.27%	0	\$0.00	NA	0 5	\$0.

	COMPANY			ı		1	ſ	[]	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	6.3%	O	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	6.59%	O	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,920.62	6.79%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,805.03	7.16%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,850.00	6.34%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$168,000.00	6.92%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$172,700.00	7.11%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.61%	O	\$0.00	NA	0	\$0.
Total		15	\$2,427,482.32	100%	0	\$0.00		0	\$0.
3138XYGQ1	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$78,400.00	5.56%	, O	\$0.00	NA	0	\$0.
	EQUIFUND MORTGAGE	1	\$80,000.00	5.67%	9	\$0.00	NA	0	<u>\$0.</u>
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$97,600.00	6.92%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$67,890.61	4.81%	, 0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$38,000.00	2.69%	O	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,080.49	5.46%	O	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$72,000.00	5.1%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,793.93	6.86%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A	1	\$134,900.00	9.56%	ام.	\$0.00	NT A	Δ	\$0.

<u> </u>	ARIZONA CORPORATION.							L	<u>L</u>
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$96,000.00	6.8%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$71,762.29	5.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,091.42	7.02%	, O	\$0.00	NA	0	\$0.
	MILEND, INC, A GEORGIA CORPORATION	1	\$82,300.00	5.83%	, 0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$44,819.15	3.18%	, O	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC.	1	\$69,179.20	4.9%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	6.34%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$115,873.03	8.21%	, O	\$0.00			
Total		17	\$1,411,190.12	100%	0	\$0.00		0	\$0.0
3138XYGR9	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION.	1	\$204,800.00	9.45%	, O	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$260,964.05	12.04%	, O	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,946.94	10.65%	, O	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,776.71	9.4%	, O	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$476,850.00	21.99%	, O	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	8.12%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$259,066.13	11.95%	, O	\$0.00	NA	0	\$0.
	QULK FUND, INC., A FLORIDA CORPORATION	1	\$355,810.12	16.4%	, 0	\$0.00		Ш	
Total		9	\$2,168,213.95	100%	0	\$0.00		0	\$0.
3138XYGS7		1	\$226,100.00	0.18%	, O	\$0.00	NA	0	\$0.

1ST ALLIANCE MORT	GAGE,				
7TH LEVEL MORTGAG LLC, A NEW JERSEY I		\$232,000.00	0.19% 0	\$0.00	NA 0 \$0.
7TH LEVEL MORTGAG LLC, A NEW JERSEY L		\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,950.00	0.41% 0	\$0.00	NA 0 \$0.
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,179,750.00	0.96% 0	\$0.00	NA 0 \$0.
AAXY LLC, DBA AUST FIRST MORTGAGE.	ΓIN 1	\$394,000.00	0.32% 0	\$0.00	NA 0 \$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$409,000.00	0.33% 0	\$0.00	NA 0 \$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$849,000.00	0.69% 0	\$0.00	NA 0 \$0.
ADVANCED MORTGA CORPORATION, A KA CORPORATION.		\$190,000.00	0.16% 0	\$0.00	NA 0 \$0.
ALBANY NORTHSIDE MORTGAGE, A GEORG CORPORATION		\$132,901.10	0.11% 0	\$0.00	NA 0 \$0.
ALLIED LENDING GRO INC., A CALIFORNIA CORPORATION	OUP 2	\$900,080.00	0.73% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCIN CORPORATION, A CORPORATION	NG 1	\$163,574.33	0.13% 0	\$0.00	NA 0 \$0.
AMERICAN HOME LENDING, LLC, AN OF LLC	REGON 1	\$117,078.00	0.1% 0	\$0.00	NA 0 \$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORA	ATION. 1	\$230,375.00	0.19% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONA BANK OF MINNESOTA FEDERALLY CHARTE	L A, A 1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.
AMISTAD BANK, A TE STATE CHARTERED B	EXAS 2	\$220,575.00	0.18%	\$0.00	NA 0 \$0.
AMISTAD BANK. A TE STATE CHARTERED B	EXAS 1	\$170,400.00	0.14% 0	\$0.00	NA 0 \$0.
AMK FINANCIAL CORPORATION, A TEX	XAS 1	\$142,000.00	0.12%	\$0.00	NA 0 \$0.

1	\$168,392.68	0.14%	\$0.00	NA	0 \$0.
1	\$148,000.00	0.12%	\$0.00	NA	0 \$0.
2	\$464,645.00	0.38%	\$0.00	NA	0 \$0.
2	\$320,162.56	0.26%	\$0.00	NA	0 \$0.
1	\$530,284.73	0.43%	\$0.00	NA	0 \$0.
1	\$224,000.00	0.18%	\$0.00	NA	0 \$0.
6	\$1,194,417.33	0.97%	\$0.00	NA	0 \$0.
1	\$428,000.00	0.35%	\$0.00	NA	0 \$0.
1	\$164,700.00	0.13%	\$0.00	NA	0 \$0.
1	\$227,486.15	0.19%	\$0.00	NA	0 \$0.
1	\$154,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$175,920.00	0.14%	\$0.00	NA	0 \$0.
1	\$153,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$260,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$255,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$177,120.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$248,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$294,100.00	0.24%	\$0.00	NA	0 \$0.
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,000.00 2 \$464,645.00 2 \$320,162.56 1 \$530,284.73 1 \$224,000.00 6 \$1,194,417.33 1 \$428,000.00 1 \$164,700.00 1 \$227,486.15 1 \$154,000.00 1 \$175,920.00 1 \$175,920.00 1 \$260,000.00 1 \$255,000.00 1 \$177,120.00 1 \$248,000.00	1 \$148,000.00 0.12% 0 2 \$464,645.00 0.38% 0 2 \$320,162.56 0.26% 0 1 \$530,284.73 0.43% 0 1 \$224,000.00 0.18% 0 1 \$428,000.00 0.35% 0 1 \$164,700.00 0.13% 0 1 \$227,486.15 0.19% 0 1 \$154,000.00 0.13% 0 1 \$175,920.00 0.14% 0 1 \$260,000.00 0.21% 0 1 \$255,000.00 0.21% 0 1 \$177,120.00 0.14% 0 1 \$248,000.00 0.2% 0	1 \$148,000.00 0.12% 0 \$0.00 2 \$464,645.00 0.38% 0 \$0.00 1 \$530,284.73 0.43% 0 \$0.00 1 \$224,000.00 0.18% 0 \$0.00 6 \$1,194,417.33 0.97% 0 \$0.00 1 \$428,000.00 0.35% 0 \$0.00 1 \$164,700.00 0.13% 0 \$0.00 1 \$227,486.15 0.19% 0 \$0.00 1 \$154,000.00 0.13% 0 \$0.00 1 \$175,920.00 0.14% 0 \$0.00 1 \$260,000.00 0.21% 0 \$0.00 1 \$255,000.00 0.21% 0 \$0.00 1 \$177,120.00 0.14% 0 \$0.00 1 \$248,000.00 0.2% 0 \$0.00	1 \$148,000.00 0.12% 0 \$0.00 NA 2 \$464,645.00 0.38% 0 \$0.00 NA 2 \$320,162.56 0.26% 0 \$0.00 NA 1 \$530,284.73 0.43% 0 \$0.00 NA 1 \$224,000.00 0.18% 0 \$0.00 NA 6 \$1,194,417.33 0.97% 0 \$0.00 NA 1 \$428,000.00 0.35% 0 \$0.00 NA 1 \$164,700.00 0.13% 0 \$0.00 NA 1 \$227,486.15 0.19% 0 \$0.00 NA 1 \$154,000.00 0.13% 0 \$0.00 NA 1 \$154,000.00 0.13% 0 \$0.00 NA 1 \$153,000.00 0.14% 0 \$0.00 NA 1 \$153,000.00 0.12% 0 \$0.00 NA 1 \$255,000.00 0.21% 0 \$0.00 NA 1 \$2255,000.00 0.21% 0 \$0.00 NA

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1	\$215,000.00	0.18%	\$0.00	NA 0 \$0.
1	\$239,000.00	0.2% 0	\$0.00	NA 0 \$0.
1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.
3	\$933,307.00	0.76%	\$0.00	NA 0 \$0.
1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.
2	\$300,750.00	0.25% 0	\$0.00	NA 0 \$0.
3	\$777,098.15	0.63% 0	\$0.00	NA 0 \$0.
1	\$163,750.00	0.13% 0	\$0.00	NA 0 \$0.
1	\$256,500.00	0.21% 0	\$0.00	NA 0 \$0.
2	\$526,750.00	0.43% 0	\$0.00	NA 0 \$0.
2	\$427,400.00	0.35%	\$0.00	NA 0 \$0.
1	\$403,750.00	0.33% 0	\$0.00	NA 0 \$0.
2	\$645,000.00	0.53% 0	\$0.00	NA 0 \$0.
1	\$354,000.00	0.29%	\$0.00	NA 0 \$0.
1	\$332,900.00	0.27% 0	\$0.00	NA 0 \$0.
1	\$353,700.00	0.29% 0	\$0.00	NA 0 \$0.
1	\$83,500.00	0.07% 0	\$0.00	NA 0 \$0.
1	\$121,900.00	0.1% 0	\$0.00	NA 0 \$0.
	1 1 3 1 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$239,000.00 1 \$417,000.00 3 \$933,307.00 1 \$100,000.00 2 \$300,750.00 3 \$777,098.15 1 \$163,750.00 1 \$256,500.00 2 \$427,400.00 2 \$427,400.00 1 \$403,750.00 1 \$354,000.00 1 \$332,900.00 1 \$353,700.00 1 \$353,700.00	1 \$239,000.00 0.2% 0 1 \$417,000.00 0.34% 0 3 \$933,307.00 0.76% 0 1 \$100,000.00 0.08% 0 2 \$300,750.00 0.25% 0 3 \$7777,098.15 0.63% 0 1 \$163,750.00 0.13% 0 2 \$526,500.00 0.21% 0 2 \$526,750.00 0.43% 0 2 \$427,400.00 0.35% 0 1 \$403,750.00 0.33% 0 2 \$645,000.00 0.53% 0 1 \$334,000.00 0.29% 0 1 \$353,700.00 0.29% 0 1 \$353,700.00 0.29% 0 1 \$83,500.00 0.07% 0	1 \$239,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 3 \$933,307.00 0.76% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$300,750.00 0.25% 0 \$0.00 3 \$777,098.15 0.63% 0 \$0.00 1 \$163,750.00 0.13% 0 \$0.00 2 \$526,500.00 0.21% 0 \$0.00 2 \$526,750.00 0.43% 0 \$0.00 2 \$427,400.00 0.35% 0 \$0.00 1 \$403,750.00 0.33% 0 \$0.00 2 \$645,000.00 0.53% 0 \$0.00 1 \$354,000.00 0.29% 0 \$0.00 1 \$332,900.00 0.27% 0 \$0.00 1 \$353,700.00 0.29% 0 \$0.00 1 \$83,500.00 0.07% 0 \$0.00

COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK						
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,900.00	0.18%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$86,380.82	0.07%	\$0.00	NA	0 \$0.
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$266,160.00	0.22%	\$0.00	NA	0 \$0.
COVENANT BANK, A ALABAMA SATE CHARTERED BANK	1	\$234,595.96		·	NA	0 \$0.
CS FINANCIAL, INC	1	\$280,000.00	0.23%	\$0.00	NA	0 \$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$175,000.00	0.14%	\$0.00	NA	0 \$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$229,034.00	0.19% 0	\$0.00	NA	0 \$0.
CUSTOMERS BANK, A CORPORATION.	1	\$110,800.00	0.09%	\$0.00	NA	0 \$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.13%	\$0.00	NA	0 \$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$226,000.00	0.18%	\$0.00	NA	0 \$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$205,485.00	0.17%	\$0.00	NA	0 \$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$137,750.00	0.11% 0	\$0.00	NA	0 \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	\$0.00	NA	0 \$0.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,000.00	0.19% 0	\$0.00	NA	0 \$0.
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$107,600.00	0.09%	\$0.00	NA	0 \$0
E-TENG CORP, A CALIFORNIA	2	\$628,714.43	0.51%	\$0.00	NA	0 \$0

CORPORATION.						
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$287,612.06	0.23% 0	\$0.00	NA	0 \$0
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$101,862.60	0.08% 0	\$0.00	NA	0 \$0
ENTRUST FINANCIAL CORPORATION	1	\$253,900.00	0.21%	\$0.00	NA	0 \$0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$344,850.00	0.28% 0	\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1 N	\$416,000.00	0.34%	\$0.00	NA	0 \$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,012.00	0.15% 0	\$0.00	NA	0 \$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	. 1	\$212,000.00	0.17%	\$0.00	NA	0 \$0
FFSI, INC, A CORPORATION		\$327,448.24	0.27% 0	\$0.00	NA	0 \$0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$182,900.00				0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$927,000.00	0.76% 0	\$0.00	NA	0 \$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$317,500.00	0.26% 0	\$0.00	NA	0\$0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORORATION.	1	\$245,100.00	0.2% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$124,827.79	0.1% 0	\$0.00	NA	0\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$196,828.45	0.16% 0	\$0.00	NA	0 \$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,893,430.00	1.55% 0	\$0.00	NA	0 \$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$270,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST PRIORITY	1	\$250,000.00	0.2% 0	\$0.00	NA	0 \$0

CALIFO						!		
CORPC	ORATION					 '	\sqcup	Щ.
LENDII CALIFO	WHOLESALE NG INC, A ORNIA DRATION.	1	\$334,000.00	0.27% 0	\$0.00) NA	0	\$0.
FEDER	STAR BANK, FSB, A RALLY CHARTERED IGS BANK	114	\$27,618,021.12	22.54% 0	\$0.00) NA	0	\$0.
MORTO PENNS	E CAPITAL GAGE COMPANY, A SYLVANIA DRATION.	1	\$180,500.00	0.15% 0	\$0.00) NA	0	\$0.
FORTR	REN FUNDING LLC, A ERSEY LLC.	1	\$252,000.00	0.21% 0	\$0.00) NA	0	\$0.
CORPO	DATION MORTGAGE DRATION, A FLORIDA DRATION	1	\$243,000.00				Ц	
FRONT	Γ RANGE BANK	1	\$348,000.00	0.28% 0	0 \$0.00) NA	0	\$0
MORTO	WAY CAPITAL GAGE INC, A DA CORPORATION	1	\$260,000.00	0.21% 0	\$0.00) NA	0	\$0.
CAPITA	RAL MORTGAGE AL CORPORATION, A ORNIA CORPORATI	2	\$785,396.55	0.64% 0	\$0.00) NA	0	\$0.
	VA FINANCIAL LLC, A NA LLC	1	\$291,200.00	0.24% 0	\$0.00) NA	0	\$0.
INCOR CALIFO	REALTY PORATED, A ORNIA DRATION	2	\$1,186,204.54	0.97% 0	\$0.00) NA	0	\$0
INCOR CALIFO	REALTY PORATED, A ORNIA DRATION.	2	\$885,200.92	0.72% 0	\$0.00) NA	0	\$0
GOLD S FINAN	STAR MORTGAGE CIAL GROUP, DRATION.	2	\$579,600.00	0.47% 0	\$0.00) NA	0	\$0
GOLDE INC, A	EN WEST ALLIANCE CALIFORNIA DRATION	1	\$160,000.00	0.13% 0	\$0.00) NA	0	\$0
GOLDV	WATER BANK, N.A., A DRATION	1	\$231,750.00	0.19% 0	\$0.00) NA	0	\$0
CORPO	AIN INC., A DRATION	2	\$661,472.33	0.54% 0	\$0.00) NA	0	\$0
	AIN INC., A DRATION.	2	\$580,000.00		·) NA	0	\$0
		1	\$175,000.00	0.14% 0	\$0.00) NA	0	\$0

GOOGAIN INC., CORPORATION						
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$351,420.00	0.29% 0	\$0.00	NA	0 \$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$0.
GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$133,600.00	0.11% 0	\$0.00	NA	0 \$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$273,600.00	0.22%	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$430,000.00	0.35%	\$0.00	NA	0 \$0.
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$544,000.00	0.44% 0	\$0.00	NA	0 \$0.
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$427,850.00	0.35%	\$0.00	NA	0 \$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$160,000.00	0.13%	\$0.00	NA	0 \$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.34% 0	\$0.00	NA	0 \$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$175,750.00	0.14% 0	\$0.00	NA	0 \$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$224,100.00	0.18% 0	\$0.00	NA	0 \$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$196,000.00	0.16%	\$0.00	NA	0 \$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$493,000.00	0.4%	\$0.00	NA	0 \$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$221,678.67	0.18% 0	\$0.00	NA	0 \$0.
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$247,500.00	0.2%	\$0.00	NA	0 \$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,600.00	0.23% 0	\$0.00	NA	0 \$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$425,200.00	0.35% 0	\$0.00	NA	0 \$0.

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$373,797.00	0.31% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$139,807.11	0.11% 0	\$0.00	NA	0 \$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$300,000.00	0.24% 0	\$0.00	NA	0\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,454.58	0.32% 0	\$0.00	NA	0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$466,305.00	0.38% 0	\$0.00	NA	0 \$0.
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$75,000.00	0.06% 0	\$0.00		0 \$0.
INDEPENDENT BANK	1	\$315,400.00	0.26% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	2	\$499,436.40	0.41% 0	\$0.00	NA	0 \$0.
INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,400.00	0.2% 0	\$0.00	NA	0 \$0.
INFINITY FUNDING PLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	\$152,950.00	0.12% 0	\$0.00	NA	0 \$0.
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$263,600.00	0.22% 0	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$107,250.00	0.09% 0	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$198,600.00	0.16% 0	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$588,500.00	0.48%	\$0.00	NA	0 \$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$214,960.00	0.18% 0	\$0.00	NA	0 \$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	0.52% 0	\$0.00	NA	0 \$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,499.75	0.22% 0	\$0.00	NA	0 \$0.
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$171,500.00	0.14% 0	\$0.00	NA	0 \$0.
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KANE MORTGAC PENNSYLVANIA CORPORATION	GE INC, A	\$315,000.00	0.26%	\$0.00	NA	0 \$0.0
KANZA BANK, A STATE CHARTER		\$93,200.00	0.08%	\$0.00	NA	0 \$0.0
KEYSTONE BANI FEDERALLY CHA SAVINGS BANK	*	\$152,771.01	0.12%	\$0.00	NA	0 \$0.0
KM CAPITAL MANAGEMENT I ALASKA CORPOI	· ·	\$156,750.00	0.13%	\$0.00	NA	0 \$0.0
KOHLER CREDIT WISCONSIN CRE	· ·	\$108,800.00	0.09%	\$0.00	NA	0 \$0.0
KOHLER CREDIT WISCONSIN CRE		\$198,100.00	0.16%	\$0.00	NA	0 \$0.0
L ALLEY LOANS, ALIFORNIA CORI		\$220,000.00	0.18%	\$0.00	NA	0 \$0.0
L ALLEY LOANS, CALIFORNIA CORPORATION.	, INC, A	\$858,950.00	0.7%	\$0.00	NA	0 \$0.0
LBE INC, A NEVA CORPORATION.	ADA 1	\$412,000.00	0.34%	\$0.00	NA	0 \$0.0
LEND SMART MO LLC, A LIMITED I COMPANY.	, , , , , , , , , , , , , , , , , , ,	\$417,000.00	0.34%	\$0.00	NA	0 \$0.0
LEND TO AMERIO CALIFORNIA CORPORATION.	CA INC, A	\$1,266,200.00	1.03%	\$0.00	NA	0 \$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	A 2	\$540,736.85	0.44%	\$0.00	NA	0 \$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION.	A 1	\$142,086.98	0.12%	\$0.00	NA	0 \$0.0
LENDING SOLUCINC. DBA LSI MO PLUS, A GEORGI	RTGAGE 1	\$87,684.00	0.07%	\$0.00	NA	0 \$0.0
LENDING SOLUT DBA LSI MORTG A GEORGIA COR	IONS, INC.	\$510,000.00	0.42%	\$0.00	NA	0 \$0.0
LIBERTY MORTO CORPORATION, A PENNSYLVANIA CORPORATION		\$152,900.00	0.12% (\$0.00	NA	0 \$0.0
LIBERTY MORTO LENDING, A FLO CORPORATION		\$113,600.00	0.09%	\$0.00	NA	0 \$0.0
LINCOLN LENDIN (THE) A NEBRAS		\$119,200.00	0.1%	\$0.00	NA	0 \$0.0

PROPRIETOR					<u> </u>	Ш
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,693.80	0.16% 0	\$0.00	NA	.0\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$303,200.00	0.25% 0	\$0.00	NA	0 \$0
MAINSTREET COMMINITY BANK OF FLORIDA, A FLORDIA CORPORATION.	1	\$84,630.00	0.07% 0	\$0.00	NA	0 \$0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA	.0\$0
MAPS CREDIT UNION	1	\$332,450.00	0.27% 0	\$0.00	NA	0 \$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$179,920.00	0.15% 0			0 \$0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$176,000.00	0.14% 0	\$0.00) NA	0 \$1
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$619,640.00	0.51% 0	\$0.00	NA	0 \$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$727,154.55	0.59% 0	\$0.00	NA	0 \$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$206,550.00	0.17% 0	\$0.00) NA	0 \$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA	0 \$0
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.29% 0	\$0.00) NA	0 \$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$236,000.00	0.19% 0	\$0.00) NA	0\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$505,750.00	0.41% 0	\$0.00) NA	0\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$588,750.00	0.48% 0	\$0.00) NA	0\$
MILEND, INC., A GEORGIA CORPORATION	1	\$268,000.00	0.22% 0	\$0.00) NA	0\$
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34% 0	\$0.00) NA	0 \$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$506,500.00	0.41% 0	\$0.00	NA	0 \$
MORTGAGE BROKERS SERVICES, INC., A	2	\$544,900.00	0.44% 0	\$0.00) NA	0 \$

WASHINGTON CORPORATION.							
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$612,491.59	0.5%	\$0.00) NA	05	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,250.00	0.24%	\$0.00) NA	05	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$417,000.00	0.34% 0	\$0.00) NA	05	\$0.
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$113,400.00	0.09%	\$0.00) NA	05	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$209,717.12	0.17%	\$0.00) NA	05	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$176,515.00	0.14%	\$0.00) NA	05	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$234,750.00	0.19%	\$0.00) NA	05	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$434,400.69	0.35%	\$0.00) NA	05	\$0.
NP INC, A FLORIDA CORPORATION	1	\$73,500.00	0.06%	\$0.00) NA	0:	\$0.
NP INC, A FLORIDA CORPORATION.	1	\$288,000.00	0.24%	\$0.00) NA	0	\$0.
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.16%	0 \$0.00) NA	05	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,291,200.00	2.69% 0	\$0.00) NA	05	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$356,800.00	0.29%	\$0.00) NA	05	\$0.
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$60,000.00	0.05%	\$0.00) NA	05	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$716,000.00	0.58%	\$0.00) NA	05	\$0
PACOR MORTGAGE CORP	1	\$180,000.00	0.15%	0 \$0.00) NA	05	\$0
PARK LANE LENDING, A NEVADA LLC	1	\$330,614.00					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,170.03	0.2%	\$0.00) NA	05	\$0
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PIONEER BANK, SSB	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.
PREMIER MORTGAGE CORF A NORTH DAKOTA CORPORATION.	2	\$350,329.00	0.29% 0	\$0.00	NA 0	\$0.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$71,250.00	0.06% 0	\$0.00	NA 0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION A CALIFORNIA CORPORAT	, 1	\$255,000.00	0.21% 0	\$0.00	NA 0	\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$399,200.00	0.33%	\$0.00	NA 0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	. 2	\$606,500.00	0.5% 0	\$0.00	NA 0	\$0.
PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION.	1	\$337,000.00	0.28% 0	\$0.00	NA 0	\$0.
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$332,000.00	0.27% 0	\$0.00	NA 0.5	\$0.
PYTHIUS HOME LOANS INC A CALIFORNIA CORPORATION	_	\$351,370.00	0.29% 0	\$0.00	NA 0	\$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.16% 0	\$0.00	NA 0	\$0.
RCFC, INC, A NEVADA CORPORATION	1	\$218,500.00	0.18%	\$0.00	NA 0	\$0.
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$391,000.00	0.32% 0	\$0.00	NA 0	\$0.
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$387,000.00	0.32% 0	\$0.00	NA 0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$228,475.00	0.19% 0	\$0.00	NA 0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0.

RGBW INC, A OREGON CORPORATION.	1	\$220,000.00	0.18%	\$0.00	NA	0 \$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.32%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$396,800.00	0.32%	\$0.00	NA	0 \$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$337,500.00	0.28% (\$0.00	NA	0 \$0.
SCHWERTNER STATE BANK.	1	\$162,688.00	0.13%	\$0.00	NA	0 \$0.
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,250.00	0.29% (\$0.00	NA	0 \$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.34% (\$0.00	NA	0 \$0.
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$282,150.00	0.23%	\$0.00	NA	0 \$0.
SNARE AND ASSOCIATES MORTGAGE SERIVICES LLC, A PENNSYLVANIA	1	\$52,000.00	0.04%	\$0.00	NA	0 \$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$433,200.00	0.35%	\$0.00	NA	0 \$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$239,200.00	0.2%	\$0.00	NA	0 \$0.
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.15% (\$0.00	NA	0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,313,000.00	1.07%	\$0.00	NA	0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.29% (\$0.00	NA	0 \$0.
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$269,411.52	0.22%	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME	1	\$320,380.00	0.26%	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,249,556.29	1.02%	\$0.00	NA	0 \$0.
	RJS, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA SCHWERTNER STATE BANK. SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. SNARE AND ASSOCIATES MORTGAGE SERIVICES LLC, A PENNSYLVANIA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOLUTIONS FINANCIAL MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME	CORPORATION. RJS, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA SCHWERTNER STATE BANK. SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. SNARE AND ASSOCIATES MORTGAGE SERIVICES LLC, A PENNSYLVANIA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA SNARE AND ASSOCIATES MORTGAGE COMPANY, A ILLINOIS CORPORATION STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION STRATIS FINANCIAL CORP, A CALIFORMIA CORPORATION STRATIS FINANCIAL CORP, A CALIFORMIA CORPORATION STRATIS FINANCIAL CORP, A CALIFORMIA CORPORATION STRATIS FINANCIAL CO	CORPORATION. RJS, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA SCHWERTNER STATE BANK. SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA SNARE AND ASSOCIATES MORTGAGE COMPANY, A ILLINOIS CORPORATION STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION STRATIS FINANCIAL CORPORATION STRATIS	CORPORATION. RIS, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA SCHWERTNER STATE BANK. SEATTLE PACIFIC MORTGAGE INC., A CORPORATION SECURE FINANCIAL SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA SNARE AND ASSOCIATES MORTGAGE COMPANY, A ILLINOIS CORPORATION STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CO	CORPORATION. 1 \$220,000.00 0.18% 0 \$0.00 RJS, INC., A CALIFORNIA CORPORATION 1 \$386,000.00 0.32% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA 2 \$396,800.00 0.32% 0 \$0.00 CORPORATION. SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA SCHWERTNER STATE BANK. SEATTLE PACIFIC MORTGAGE INC., A 1 \$359,250.00 0.29% 0 \$0.00 CORPORATION SECURE FINANCIAL SERVICES, INC., A TEXAS 1 \$417,000.00 0.34% 0 \$0.00 CORPORATION SECURE FINANCIAL SERVICES, INC., A PENNSYLVANIA 1 \$282,150.00 0.23% 0 \$0.00 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOLUTIONS FINANCIAL MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOLUTIONS FINANCIAL MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION STEPSTONE MORTGAGE COMPANY, A ILLINOIS CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA 3 \$1,313,000.00 1.07% 0 \$0.00 CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$356,000.00 0.29% 0 \$0.00 STRATIS FIN	CORPORATION

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	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,610,522.19	2.13%	\$0.00	NA	0 \$0.
I	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.45	0.34% 0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC	1	\$271,360.00	0.22%	\$0.00	NA	0 \$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$128,800.00	0.11% 0	\$0.00	NA	0 \$0.
A	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13% 0	\$0.00	NA	0 \$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$338,200.00	0.28%	\$0.00	NA	0 \$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$188,250.00	0.15% 0	\$0.00	NA	0 \$0.
	THE ANDERSON FINANCIAL GROUP, INC., A ILLINOIS CORPORATION	1	\$274,550.00	0.22% 0	\$0.00	NA	0 \$0.
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$346,500.00	0.28% 0	\$0.00	NA	0 \$0.
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$463,624.65	0.38% 0	\$0.00	NA	0 \$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.23% 0	\$0.00	NA	0 \$0.
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$143,925.00	0.12%	\$0.00	NA	0 \$0.
I I	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$408,000.00	0.33% 0	\$0.00	NA	0 \$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	\$1,277,505.00	1.04% 0	\$0.00	NA	0 \$0.
I I	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$156,783.69	0.13% 0	\$0.00	NA	0 \$0.
	COM IN	1	\$358,325.00	0.29% 0	\$0.00	NA	0 \$0.

TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC				ſ			
TRUSTWORTHY MORTGAGE CORP.	1	\$264,375.00	0.22% 0	\$0.00) NA	.05	\$0.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$288,000.00	0.24% 0	\$0.00) NA	0:	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$215,000.00	0.18% 0	\$0.00) NA	05	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$349,500.00	0.29% 0	\$0.00) NA	0:	\$0.
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,936.00	0.11% 0	\$0.00) NA	0:	\$0.
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION		\$171,000.00	0.14% 0	\$0.00) NA	0	\$0.
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$275,000.00	0.22% 0	\$0.00) NA	0	\$0.
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$363,000.00	0.3% 0	\$0.00) NA	0	\$0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	' 1	\$417,000.00	0.34% 0	\$0.00) NA	0	\$0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$88,000.00	0.07% 0	\$0.00) NA	.05	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$478,000.00	0.39% 0	\$0.00) NA	0:	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,235,000.00	1.01% 0	\$0.00) NA	0;	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.51% 0	\$0.00) NA	0	\$0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$255,647.30	0.21% 0	\$0.00) NA	0	\$0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	0.44% 0	\$0.00) NA	0:	\$0
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,236.82	0.11% 0	\$0.00) NA	.0	\$0
	3	\$801,475.12	0.65% 0	\$0.00) NA	0;	\$(

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.27%		\$0.00	NA	Ш	
Total		479	\$122,509,476.00	100%	0	\$0.00		0	\$0.
3138XYGT5	1ST ALLIANCE MORTGAGE, LLC.	2	\$772,275.00	0.87%	0	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$195,500.00	0.22%	0	\$0.00	NA	0	\$0.
AAA CAPITAL I INC, A CALIFOR CORPORATION	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
AAXY LLC, DBA AUS FIRST MORTGAGE AAXY LLC, DBA AUS	AAXY LLC, DBA AUSTIN	2	\$315,650.00	0.35%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$228,674.91	0.26%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$432,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$761,900.00	0.86%	0	\$0.00	NA	0	\$0.
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,310.00	0.31%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. AMERICAN FINANCING CORPORATION, A CORPORATION	CORPORATION DBA CERTIFIED MORTGAGE	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.
	3	\$854,340.91	0.96%	0	\$0.00	NA	0	\$0.	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY	3	\$661,770.91	0.74%	0	\$0.00	NA	0	\$0

MORTGAGE, INC., A COLORADO CORPORATION.						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$169,790.98	0.19% 0	\$0.00	NA	0 \$0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$213,600.00	0.24%	\$0.00	NA	0 \$0
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,858.68	0.36%	\$0.00	NA	0 \$0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$143,600.00	0.16%	\$0.00	NA	0 \$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.45%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$230,400.00	0.26%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,825,684.72	2.05%	\$0.00	NA	0 \$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$288,000.00	0.32%	\$0.00	NA	0 \$0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$124,800.00	0.14%	\$0.00	NA	0 \$0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0
BCK CAPITAL INC, A OREGON CORPROATION	1	\$215,500.00	0.24%	\$0.00	NA	0 \$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$106,875.00	0.12%	\$0.00	NA	0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$240,350.00	0.27%	\$0.00	NA	0 \$0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$157,500.00	0.18%	\$0.00	NA	0 \$0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$415,000.00	0.47%	\$0.00	NA	0 \$0

BREEZE FUNDING, INC., A						
CALIFORNIA CORPORATION	1	\$302,500.00	0.34%	\$0.00	NA	0 \$0.0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,800.00	0.19% 0	\$0.00	NA	0 \$0.0
BROWARD BANK OF COMMERCE	1	\$102,500.00	0.12% 0	\$0.00	NA	0 \$0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$249,300.00	0.28%	\$0.00	NA	0 \$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$107,300.00	0.12% 0	\$0.00	NA	0 \$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$141,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CARALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,785.35	0.18% 0	\$0.00	NA	0 \$0.0
CARALYST LENDING, INC., A COLORADO CORPORATION.	1	\$195,200.00	0.22% 0	\$0.00	NA	0 \$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.68%	\$0.00	NA	0 \$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$529,363.68	0.59% 0	\$0.00	NA	0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$158,725.33	0.18% 0	\$0.00	NA	0 \$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$355,500.00	0.4%	\$0.00	NA	0 \$0.0
CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	\$394,000.00	0.44% 0	\$0.00	NA	0 \$0.0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.25% 0	\$0.00	NA	0 \$0.0
CHRISTENSEN FINANCIAL, INC., A FLORDIACORPORATION.	1	\$97,850.00	0.11% 0	\$0.00	NA	0 \$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$429,751.28	0.48% 0	\$0.00	NA	0 \$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$504,000.00	0.57% 0	\$0.00	NA	0 \$0.0
	1	\$414,477.87	0.47% 0	\$0.00	NA	0 \$0.0

ORNIA						
GAGE BANKERS, A PRATION	1	\$405,000.00	0.45% 0	\$0.00	NA	0 \$0.
CE COMPANY OF CA, A	1	\$368,439.77	0.41%0	\$0.00	NA	0 \$0.
GAGE INC, A ADO CORPORATION	1	\$417,000.00	0.47% C	\$0.00	NA	0 \$0.
NG, LLC., A LIMITED	1	\$234,266.60	0.26%	\$0.00	NA	0 \$0.
JNITY & SOUTHERN	1	\$202,500.00	0.23%	\$0.00	NA	0 \$0.
Γ UNION, A OREGON	1	\$112,425.00	0.13% (\$0.00	NA	0 \$0.
MERS BANK, A	1	\$147,464.28	0.17% (\$0.00	NA	0 \$0.
T CANYON GAGE CO. LLC, A	1	\$233,667.00	0.26%	\$0.00	NA	0 \$0.
ND RESIDENTIAL GAGE CORP, A	1	\$126,240.97	0.14%	\$0.00	NA	0 \$0.
	1	\$132,912.40	0.15% (0 \$0.00	NA	0 \$0.
NANCIAL, INC., A DRNIA	3	, - ,-				0 \$0.
RATION D/B/A D&H	1	\$416,500.00	0.47% 0	\$0.00	NA	0 \$0.
OATION, A FLORIDA	1	\$104,975.00	0.12% 0	\$0.00	NA	0 \$0.
RS INC, A FLORIDA	1	\$315,000.00	0.35% C	\$0.00	NA	0 \$0.
ORNIA	2	\$243,000.00	0.27% C	\$0.00	NA	0 \$0.
PRISE BANK	1	\$157,310.76	0.18% 0	\$0.00	NA	0 \$0
AM MORTGAGE, NEW JERSEY LLC.	1					0 \$0
	PATH LENDING, A DRNIA DRATION. CO, INC. DBA CLIFFCO GAGE BANKERS, A DRATION DIAL MORTGAGE CE COMPANY OF CA, A YLVANIA DRADO HOME GAGE INC, A DRADO CORPORATION MBUS CAPITAL NG, LLC., A LIMITED DITY CORPORAT UNITY & SOUTHERN OLIDATED FEDERAL T UNION, A OREGON T UNION MERS BANK, A DRATION T CANYON GAGE CO. LLC, A NGTON LLC DND RESIDENTIAL GAGE CORP, A DIS CORPORATION. T LENDERS, LLC DANCIAL, INC., A DRNIA DRATION INANCIAL DRATION DRATIO	DRNIA DRATION. CO, INC. DBA CLIFFCO GAGE BANKERS, A DRATION JIAL MORTGAGE CE COMPANY OF CA, A YLVANIA DADO HOME GAGE INC, A DADO CORPORATION JITY CORPORAT UNITY & SOUTHERN JULIDATED FEDERAL TUNION, A OREGON TUNION DEMERS BANK, A DRATION TO CANYON GAGE CO. LLC, A DROTON LLC DEND RESIDENTIAL GAGE CORP, A JIS CORPORATION. THENDERS, LLC DANCIAL, INC., A DRNIA DRATION JUNION JUN	DRNIA DRATION. CO, INC. DBA CLIFFCO GAGE BANKERS, A DRATION IIAL MORTGAGE CE COMPANY OF CA, A YLVANIA RADO HOME GAGE INC, A RADO CORPORATION IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	DRNIA DRATION. 10, INC. DBA CLIFFCO GAGE BANKERS, A PRATION 11 ISAL MORTGAGE THE COMPANY OF CA, A YLVANIA 12 ISADO HOME GAGE INC, A 13 ISADO HOME GAGE INC, A 14 ISADO CORPORATION 15 ITY CORPORAT 15 ITY CORPORAT 17 INITY & SOUTHERN 15 ITY CORPORAT 17 INITY & SOUTHERN 15 ISAGE CO. LLC, A INITED 17 INITY & SOUTHERN 15 ISAGE CO. LLC, A INITED 17 INITED 17 INITED 18 ISAGE CO. LLC, A INITED 19 ISAGE CO. LLC, A INITED	DRNIA (RATION. (CO, INC. DBA CLIFFCO (SAGE BANKERS, A) (RATION) (RATION) (RATION. (R	DRNIA RATION. OO, INC. DBA CLIFFCO 3AGE BANKERS, A 1 \$405,000.00 0.45% 0 \$0.00 NA RATION PRISE BANK 1 \$157,310.76 0.18% 0 \$0.00 NA RATION PRISE BANK 1 \$101.118.79 0.11% 0 \$0.00 NA RAM MORTGAGE, 1 \$101.118.70 0.11% 0 \$0.00 NA

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CC MA	JIRWAY ASSET ORPORATION, A ARYLAND ORPORATION.	1	\$195,000.00	0.22% (\$0.00	NA	0 \$
FA LL	MILY FIRST FUNDING, C, A LIMITED LIABILITY DRPORATION	1	\$479,472.00	0.54% (\$0.00	NA	0\$
A I	RMINGTON MORTGAGE, DIVISION OF CAPSTAR NK, A TENNESSEE	1	\$156,000.00	0.18% (\$0.00	NA	0\$
WI CC	RST AMERICAN HOLESALE LENDING DRP, A CALIFORNIA DRPORAT	2	\$844,375.00	0.95% (\$0.00	NA	0\$
WI CC	RST AMVERICAN HOLESALE LENDING DRP, A CALIFORNIA DRPORA	1	\$384,750.00	0.43% (\$0.00	NA	0 \$
RE IN	RST EQUITY SIDENTIAL MORTGAGE, C, A MICHIGAN DRPORATI	1	\$147,250.00	0.17% (\$0.00	NA	0 \$
SE	RST FINANCIAL RVICES, INC., A DRPORATION	1	\$235,800.00	0.26%	\$0.00	NA	0\$
MO	RST INTEGRITY ORTGAGE SERVICES, INC., MISSOURI CORPORAT	1	\$223,600.00	0.25%	\$0.00	NA	0\$
SO LIN	RST MORTGAGE DLUTIONS, LLC, A MITED LIABILITY DRPORATI	1	\$202,095.42	0.23% (\$0.00	NA	0\$
IN	RST OHIO HOME FIANCE C., A OHIO DRPORATION.	1	\$125,000.00	0.14% (\$0.00	NA	0\$
	RST OHIO HOME FINANCE C., A OHIO CORPORATION	1	\$204,250.00	0.23%	\$0.00	NA	0\$
FIF IN	RST OHIO HOME FINANCE C., A OHIO DRPORATION.	2	\$305,805.00	0.34% (\$0.00	NA	0\$
LL	RST OPTION MORTGAGE, C, A LIMITED LIABILITY DMPANY	1	\$119,605.00	0.13% (\$0.00	NA	0\$
LL	RST OPTION MORTGAGE, C, A LIMITED LIABITLITY OMPANY.	1	\$213,487.18	0.24%	\$0.00	NA	0 \$
FIF LE	RST WHOLESALE NDING INC, A LIFORNIA	1	\$356,250.00	0.4% (\$0.00	NA	0 \$
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CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$18,055,834.74	20.26% 0	\$0.00	NA	0 \$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$411,219.98	0.46% 0	\$0.00	NA	0 \$0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$196,000.00	0.22% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC.	1	\$94,500.00	0.11% 0	\$0.00	NA	0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.33% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$165,150.00	0.19% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,640.00	0.33% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,563,652.98	1.75% 0	\$0.00	NA	0 \$0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$111,600.00	0.13% 0	\$0.00	NA	0 \$0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.59% 0	\$0.00	NA	0 \$0
GOLDWATER BANK, N.A., A CORPORATION.	2	\$509,305.58	0.57% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION.	2	\$551,000.00	0.62% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,115.19	0.17% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$211,461.17	0.24% 0	\$0.00	NA	0 \$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$225,000.00	0.25% 0	\$0.00	NA	0 \$0
GREENWAY MORTGAGE	2	\$385,993.17	0.43% 0	\$0.00	NA	0 \$0

FUNDING CORP., A CORPORATION							
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$131,300.00	0.15% 0	\$0.00) NA	.05	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,013.31	0.34% 0	\$0.00) NA	.05	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$302,000.00	0.34% 0	\$0.00) NA	08	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$258,360.20	0.29% 0	\$0.00) NA	.05	\$0.
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$232,750.00	0.26% 0	\$0.00) NA	.05	\$0.
HOMEPROMISE CORPORATION	1	\$148,000.00	0.17% 0	\$0.00) NA	.05	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	0.34% 0	\$0.00) NA	.05	\$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,863.34	0.21% 0	\$0.00) NA	.05	\$0.
HOMETOWN MORTGAGE CO., INC	1	\$205,750.00	0.23% 0	\$0.00) NA	.05	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$157,600.00	0.18% 0	\$0.00) NA	.05	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$573,598.50	0.64% 0	\$0.00) NA	.05	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$710,000.00	0.8% 0	\$0.00) NA	.05	\$0.
INDEPENDENT BANK	3	\$479,480.00	0.54% 0	\$0.00) NA	06	\$0
INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1 1	\$184,000.00					
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$171,000.00	0.19% 0	\$0.00) NA	.05	\$0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$113,050.00	0.13% 0	\$0.00) NA	.05	\$0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$99,750.00	0.11% 0	\$0.00) NA	.05	\$0
JJST CORPORATION, A	2	\$440,000.00	0.49% 0	\$0.00) NA	. O §	\$0

CALIFORNIA CORPORATION.						
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$126,237.30	0.14% 0	\$0.00	NA	0 \$0
K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$133,500.00	0.15% 0	\$0.00	NA	0 \$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.45% 0	\$0.00	NA	0 \$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$443,827.95	0.5% 0	\$0.00	NA	0 \$0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$101,600.00	0.11% 0	\$0.00	NA	0 \$0
LBE INC, A NEVADA CORPORATION.	1	\$360,000.00	0.4%	\$0.00	NA	0 \$0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.26% 0	\$0.00	NA	0 \$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$521,893.70	0.59% 0	\$0.00	NA	0 \$0
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.12% 0	\$0.00	NA	0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$256,900.00	0.29% 0	\$0.00	NA	0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,000.00	0.1% 0	\$0.00	NA	0 \$0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$163,500.00	0.18% 0	\$0.00	NA	0 \$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$614,593.27	0.69% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,500.00	0.26% 0	\$0.00	NA	0 \$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$375,150.00	0.42% 0	\$0.00	NA	0 \$0
COLORIDO CORI ORATION	1	\$114,950.00	0.13% 0	\$0.00	NA	0 \$0

1	\$177,258.27	0.2% 0	\$0.00	NA	0 \$0.
1	\$332,100.49	0.37%	\$0.00	NA	0 \$0.
1	\$197,600.00	0.22%	\$0.00	NA	0 \$0.
2	\$364,345.13	0.41%	\$0.00	NA	0 \$0.
1	\$89,500.00	0.1%	\$0.00	NA	0 \$0.
1	\$288,902.63	0.32%	\$0.00	NA	0 \$0.
1	\$206,040.44	0.23%	\$0.00	NA	0 \$0.
1	\$86,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$324,000.00	0.36%	\$0.00	NA	0 \$0.
1	\$107,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$138,750.00	0.16%	\$0.00	NA	0 \$0.
1	\$260,352.03	0.29% 0	\$0.00	NA	0 \$0.
1	\$132,641.13	0.15%	\$0.00	NA	0 \$0.
1	\$137,750.00	0.15%	\$0.00	NA	0 \$0.
1	\$198,550.00	0.22%	\$0.00	NA	0 \$0.
1	\$246,000.00	0.28%	\$0.00	NA	0 \$0.
2	\$667,800.00	0.75%	\$0.00	NA	0 \$0.
1	\$483,362.64	0.54%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 2 2	1 \$332,100.49 1 \$197,600.00 2 \$364,345.13 1 \$89,500.00 1 \$288,902.63 1 \$206,040.44 1 \$86,000.00 1 \$107,000.00 1 \$138,750.00 1 \$132,641.13 1 \$137,750.00 1 \$198,550.00 1 \$246,000.00 2 \$667,800.00	1 \$332,100.49 0.37% 0 2 \$364,345.13 0.41% 0 1 \$288,902.63 0.32% 0 1 \$206,040.44 0.23% 0 1 \$324,000.00 0.12% 0 1 \$138,750.00 0.16% 0 1 \$132,641.13 0.15% 0 1 \$137,750.00 0.15% 0 1 \$137,750.00 0.22% 0 1 \$198,550.00 0.22% 0 2 \$667,800.00 0.75% 0	1 \$332,100.49 0.37% 0 \$0.00 1 \$197,600.00 0.22% 0 \$0.00 2 \$364,345.13 0.41% 0 \$0.00 1 \$89,500.00 0.1% 0 \$0.00 1 \$288,902.63 0.32% 0 \$0.00 1 \$206,040.44 0.23% 0 \$0.00 1 \$86,000.00 0.1% 0 \$0.00 1 \$324,000.00 0.36% 0 \$0.00 1 \$107,000.00 0.12% 0 \$0.00 1 \$138,750.00 0.16% 0 \$0.00 1 \$260,352.03 0.29% 0 \$0.00 1 \$132,641.13 0.15% 0 \$0.00 1 \$198,550.00 0.22% 0 \$0.00 1 \$246,000.00 0.22% 0 \$0.00 2 \$667,800.00 0.75% 0 \$0.00	1 \$332,100.49 0.37% 0 \$0.00 NA 1 \$197,600.00 0.22% 0 \$0.00 NA 2 \$364,345.13 0.41% 0 \$0.00 NA 1 \$89,500.00 0.1% 0 \$0.00 NA 1 \$288,902.63 0.32% 0 \$0.00 NA 1 \$206,040.44 0.23% 0 \$0.00 NA 1 \$324,000.00 0.1% 0 \$0.00 NA 1 \$132,640.00 0.16% 0 \$0.00 NA 1 \$138,750.00 0.16% 0 \$0.00 NA 1 \$132,641.13 0.15% 0 \$0.00 NA 1 \$137,750.00 0.15% 0 \$0.00 NA 1 \$137,750.00 0.15% 0 \$0.00 NA 1 \$198,550.00 0.22% 0 \$0.00 NA 1 \$246,000.00 0.28% 0 \$0.00 NA

FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$260,205.00	0.29% 0	\$0.00	NA	0 \$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$231,300.00	0.26% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$603,587.85	0.68% 0	\$0.00	NA	0 \$0.
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.2% 0	\$0.00	NA	0 \$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION.	1	\$416,997.00	0.47% 0	\$0.00	NA	0 \$0.
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,137,928.77	1.28% 0	\$0.00	NA	0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.47% 0	\$0.00	NA	0 \$0.
OPENGATE LOANS INC, A DELEWARE CORPORATION	1	\$543,000.00	0.61% 0	\$0.00	NA	0 \$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$789,000.00	0.89% 0	\$0.00	NA	0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.24% 0	\$0.00	NA	0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$234,500.00	0.26% 0	\$0.00	NA	0 \$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.24% 0	\$0.00	NA	0 \$0.
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$306,000.00	0.34% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$394,702.78	0.44% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,270.00	0.19% 0	\$0.00	NA	0 \$0.
	1	\$178,600.00	0.2% 0	\$0.00	NA	0 \$0.

PREFERRED HOME LENDING LLC						
PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	\$292,631.36	0.33% 0	\$0.00	NA	0 \$0.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,800.00	0.17% 0	\$0.00	NA	0 \$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,500.00	0.3% 0	\$0.00	NA	0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.34% 0	\$0.00	NA	0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	0.61% 0	\$0.00	NA	0 \$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$0.
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$213,500.00	0.24% 0	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,040.00	0.17% 0	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$200,537.12	0.23% 0	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #	1	\$326,970.00	0.37% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$170,400.00	0.19% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC.	9	\$1,581,021.82	1.77% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE, LLC	1	\$154,450.00	0.17% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFONRIA CORPORATION.	1	\$190,000.00	0.21% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,202.62	0.28% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$1,333,147.89	1.5% 0	\$0.00	NA	0 \$0.
	1	\$107,200.00	0.12% 0	\$0.00	NA	0 \$0.

RUIDOSO MORTGAGE COMPANY INC, A NEW					The state of the s		
MEXICO CORPORATION					<u> </u>	Ц	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,800.00	0.11% 0	\$0.00) NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45% 0	\$0.00) NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$416,100.00	0.47% 0	\$0.00) NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$294,400.00	0.33% 0	\$0.00) NA	0	\$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$292,505.00	0.33% 0	\$0.00) NA	0	\$0.
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$125,100.00	0.14% 0	\$0.00) NA	0	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,000.00	0.36% 0	\$0.00) NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$396,874.00	0.45% 0	\$0.00) NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$986,827.00	1.11% 0	\$0.00) NA	0	\$0.
TEXAS STATE HOME LOANS, INC.,	1	\$155,120.00	0.17% 0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC.	1	\$346,560.00	0.39% 0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$177,000.00	0.2% 0	\$0.00) NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$547,655.00	0.61% 0	\$0.00) NA	0	\$0.
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$118,597.14	0.13% 0	\$0.00) NA	0	\$0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,648.62	0.21% 0	\$0.00) NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,203.27	0.28% 0	\$0.00) NA	0	\$0
	1	\$327,750.00	0.37% 0	\$0.00) NA	0	\$0

THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.						
TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION	1	\$114,861.83	0.13% 0	\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC	2	\$270,250.00	0.3% 0	\$0.00	NA	0 \$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2					0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY	1	\$319,500.00	0.36% 0	\$0.00	NA	0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$729,854.16	0.82% 0	\$0.00	NA	0 \$0.
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$247,000.00	0.28% 0	\$0.00	NA	0 \$0.
TRUSTWORTHY MORTGAGE CORPORATION	. 2	\$278,250.00	0.31% 0	\$0.00	NA	0 \$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$962,600.00	1.08% 0	\$0.00	NA	0 \$0.
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION		\$262,500.00	0.29% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$316,000.00	0.35% 0	\$0.00	NA	0 \$0
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$304,500.00	0.34% 0	\$0.00	NA	0 \$0
VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.31% 0	\$0.00	NA	0 \$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$275,490.00	0.31% 0	\$0.00	NA	0 \$0
WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$121,000.00	0.14% 0	\$0.00	NA	0 \$0
<u> </u>	1	\$267,425.00	0.3% 0	\$0.00	NA	0 \$0

L	WELCOME HOME LOANS INC, A OREGON CORPORATION								
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$497,344.21	0.56%	0	\$0.00	NA	0	\$0.0
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,850.00	0.32%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,680,330.86	1.89%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$399,435.32	0.44%	Ш	\$0.00			\$0.0
Total		379	\$89,100,961.55	100%	0	\$0.00		0	\$0.
3138XYGU2	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$319,624.31	2.09%	0	\$0.00	NA	.0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,210.60	1.61%	0	\$0.00	NA	0	\$0.0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$222,987.89	1.46%	0	\$0.00	NA	0	\$0.0
	ASSET INC., A CALIFORNIA CORPORATION.	1	\$387,200.00	2.53%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$270,000.00	1.76%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$216,750.00	1.41%	0	\$0.00	NA	0	\$0.
	C & T MORGAGE INC, A TEXAS CORPORATION.	1	\$232,483.03	1.52%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$393,148.53	2.57%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$236,721.76	1.55%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$303,905.00	1.98%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$206,163.25	1.35%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL	1	\$312,183.06	2.04%	0	\$0.00	NA	0	\$0.

MORTGAGE CORP, A ILLINOIS CORPORATION			1	,	1	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$229,500.00	1.5% 0	\$0.00	NA	0 \$0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$702,000.00	4.58% 0	\$0.00	NA	0 \$0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$189,770.72	1.24% 0	\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$296,000.00	1.93% 0	\$0.00	NA	0\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	2.48% 0	\$0.00	NA	0 \$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$291,557.18	1.9% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,780.46	1.22% 0	\$0.00	NA	0 \$0
FIRST IMPERIAL MORTAGE INC, A TEXAS CORPORATION	1	\$221,339.84	1.44% 0	\$0.00	NA	0\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$463,455.25	3.02% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,157,169.86	14.08% 0	\$0.00	NA	0\$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,200.00	2.03% 0	\$0.00	NA	0 \$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,479.60	1.82% 0	\$0.00	NA	0 \$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,746.41	1.41% 0	\$0.00	NA	0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$394,725.15	2.58% 0	\$0.00	NA	0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$685,000.00	4.47% 0	\$0.00	NA	. 0 \$0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$231,338.10	1.51% 0	\$0.00) NA	0 \$0
	1	\$180,000.00	1.17% 0	\$0.00	NA	0 \$0

MORTGA	AKES HOME GE, INC., A						
	CORPORATION AY MORTGAGE	1	\$218,243.47	1.42%	\$0.00	NA	0 \$0
GROUP, I	FINANCIAL LLC, A LIMITED Y COMPANY.	1	\$239,718.23	1.56%	\$0.00	NA	0 \$0
ICC MOR A NEW Y CORPOR		1	\$211,267.11	1.38%	\$0.00	NA	0 \$0
LEADER	ONE FINANCIAL ATION, A	1	\$376,000.00	2.45%	\$0.00	NA	0 \$0
MIDWES CAPITAL	T MORTGAGE , LLC, A MISSOURI LIABILITY	1	\$179,883.43	1.17%	\$0.00	NA	0 \$0
	INC., A GEORGIA	2	\$481,045.00	3.14%	\$0.00	NA	0 \$0
	NIUM FINANCIAL NC. DBA MLEND, A ATION	1	\$255,706.36	1.67%	\$0.00	NA	0 \$0
	ORHOOD LOANS, A CORPORATION.	1	\$331,119.02	2.16%	\$0.00	NA	0 \$0
	MANCE FINANCIAL, PACIFIC FUNDING GE DIVI	1	\$224,735.84	1.47%	\$0.00	NA	0 \$0
	Y PARTNERS, A NIA	1	\$337,500.00	2.2%	\$0.00	NA	0 \$0
PRIORIT' MORTGA	Y LENDING GE CORPORATION, ORNIA CORPORA	1	\$399,541.18	2.61%	\$0.00	NA	0 \$0
	MORTGAGE INC, ERSEY	1	\$231,200.00	1.51% (\$0.00	NA	0 \$0
	JNITED MORTGAGE	1	\$247,715.53	1.62%	\$0.00	NA	0 \$0
THE AND	DERSON FINANCIAL NC., A ILLINOIS ATION	1	\$198,266.95	1.29%	\$0.00	NA	0 \$0
	AM CAPITAL GE, INC., A ATION	1	\$307,275.25	2.01%	\$0.00	NA	0 \$0
WYNDHA	AM CAPITAL .GE, INC., A	1	\$319,624.31	2.09%	\$0.00	NA	0 \$0
		54	\$15,321,281.68	100%	\$0.00		0 \$0

Total

					T		T	
3138XYGV0	1ST ALLIANCE MORTGAGE, LLC.	1	\$319,555.47	24.7% (\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,574.22	30.03%	\$0.00	NA	. 0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$207,472.66	16.04%	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	19.17% (\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$130,257.27	10.06%	\$0.00	NA	. 0	\$0.
Total		5	\$1,293,859.62	100%	\$0.00		0	\$0.
3138XYGX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	1.45% (\$0.00	NA	. 0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.93% (\$0.00	NA	. 0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	0.9%	\$0.00	NA	0	\$0.
	AAXYLLC, DBA AUSTIN FIRST MORTGAGE.	1	\$417,000.00	1.67% (\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC.	1	\$289,591.40	1.16% (\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,773.38	0.58%	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$319,900.00	1.28%	\$0.00	NA	. 0	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$399,328.17	1.6%	\$0.00	NA	.0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$347,500.00	1.39%	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC.	1	\$417,000.00	1.67%	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$320,000.00	1.28%	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA	1	\$309,551.00	1.24%	\$0.00	NA	0	\$0.

CORPORATION	Ī					
F AND B QCQUISITION GROUP, LLC	1	\$300,222.76	1.2%	\$0.00	NA	0 \$0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$292,045.90	1.17% 0	\$0.00	NA	0 \$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$271,920.00	1.09% 0	\$0.00	NA	0 \$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$400,000.00	1.6% 0	\$0.00	NA	0 \$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.7%	\$0.00	NA	0 \$0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$179,525.88	0.72% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,156,151.02	24.62% 0	\$0.00	NA	0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$269,584.28	1.08% 0	\$0.00	NA	0 \$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$240,000.00	0.96% 0	\$0.00	NA	0 \$0
GOODMORTGAGE.COM, A CORPORATION	1	\$269,526.66	1.08% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	2	\$831,000.00	3.32% 0	\$0.00	NA	0 \$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,100.00	1.65% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$608,353.35	2.43% 0	\$0.00	NA	0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.8%	\$0.00	NA	0 \$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.94% 0	\$0.00	NA	0 \$0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$189,000.00	0.76% 0	\$0.00	NA	0 \$0
HOMELAND MORTGAGE	1	\$400,000.00	1.6% 0	\$0.00	NA	0 \$0

LLC, A MISSOURI LLC						
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$579,200.00	2.32% 0	\$0.00	NA	0 \$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,250.00	1.28% 0	\$0.00	NA	0 \$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.68% 0	\$0.00	NA	0 \$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.51% 0	\$0.00	NA	0 \$0.
IVY MORGAGE, INC., A MARYLAND CORPORATION.	1	\$190,000.00	0.76% 0	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$350,000.00	1.4% 0	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67% 0	\$0.00	NA	0 \$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.49% 0	\$0.00	NA	0 \$0.
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$221,092.00	0.88% 0	\$0.00	NA	0 \$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$230,925.00	0.92% 0	\$0.00	NA	0 \$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	1.67% 0	\$0.00	NA	0 \$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.67% 0	\$0.00	NA	0\$0.
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$176,250.00	0.7% 0	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,761.28	0.5% 0	\$0.00	NA	0 \$0.
NP INC, A FLORIDA CORPORATION.	1	\$404,290.00	1.62% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE GROUP, INC	1	\$193,214.93	0.77% 0	\$0.00	NA	0 \$0.
	1	\$399,564.75	1.6% 0	\$0.00	NA	0 \$0.

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.				!			
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$331,195.00	1.32% 0	\$0.00) NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$190,000.00	0.76% 0	\$0.00) NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$100,000.00	0.4% 0	\$0.00) NA	0	\$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$160,200.00	0.64% 0	\$0.00) NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$288,572.00	1.15% 0	\$0.00) NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$103,500.00	0.41% 0	\$0.00) NA	0	\$0.
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$515,500.00	2.06% 0	\$0.00) NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$286,402.00	1.15% 0	\$0.00) NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$724,504.59	2.9% 0	\$0.00) NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.9% 0	\$0.00) NA	0	\$0.
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$375,000.00	1.5% 0	\$0.00) NA	0	\$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.59% 0	\$0.00) NA	0	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$191,311.49	0.77% 0	\$0.00) NA	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,600.00	1.32% 0	\$0.00) NA	0	\$0
USA LENDING LLC, A MARYLAND LLC.	1	\$386,400.00	1.55% 0	\$0.00) NA	0	\$0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$235,000.00	0.94% 0	\$0.00) NA	.0	\$0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,520.00	0.85% 0	\$0.00) NA	0	\$0

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Total		90	\$25,000,998.78	100%	0	\$0.00		0	\$0.
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3138XYGY4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$129,786.31	0.97%	, O	\$0.00	NA	.0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$322,000.00	2.41%	, O	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$169,738.25	1.27%	, O	\$0.00	NA	.0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$260,500.00	1.95%	, O	\$0.00	NA	. 0	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	1.54%	, O	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.13%	, O	\$0.00	NA	.0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$379,200.00	2.84%	, O	\$0.00	NA	.0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,067.85	16.56%	, O	\$0.00	NA	.0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$774,508.63	5.8%	, O	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION.	1	\$170,000.00	1.27%	[,] 0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.12%	[,] 0	\$0.00	NA	0	\$0.
	HORIZON BANK SSB, A TEXAS STATE SAVING BANK	1	\$417,000.00	3.12%	, O	\$0.00	NA	. 0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	3.12%	, 0	\$0.00	NA	.0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	3.12%	, O	\$0.00	NA	.0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$277,500.00	2.08%	, O	\$0.00	NA	.0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$323,500.00	2.42%) 0	\$0.00	NA	.0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$103,337.12	0.77%	, O	\$0.00	NA	.0	\$0.

NP INC, A FLORIDA CORPORATION	1	\$280,000.00	2.1%	0 \$0.00) NA	.0	\$0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$675,245.95	5.06%	0 \$0.00) NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$937,950.00	7.02%	0 \$0.00) NA	0	\$0.
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$406,000.00	3.04%	0 \$0.00) NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	1	\$288,575.00	2.16%	0 \$0.00) NA	0	\$0.
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.12%	0 \$0.00) NA	. 0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	2.81%	0 \$0.00) NA	0	\$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.12%	0 \$0.00) NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$374,309.82	2.8%	0 \$0.00) NA	0	\$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,359.87	3.09%	0 \$0.00) NA	0	\$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0 \$0.00) NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$254,925.00	1.91%	0 \$0.00) NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.12%	0 \$0.00) NA	0	\$0.
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	1.07%	\$0.00) NA	0	\$0.
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	1.97%	0 \$0.00) NA	0	\$0.
	42	\$13,355,145.59	100%	0 \$0.00)	0	\$0.
1ST ALLIANCE MORTGAGE, LLC.	1	\$39,900.00	1.18%	0 \$0.00	0 NA	. 0	\$0.
	CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION. ROYAL UNITED MORTGAGE LLC. RPM MORTGAGE, INC, A CALIFORNIA CORPORATION. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC. TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. VICTORIA FINANCIAL CORPORATION. VICTORIA FINANCIAL CORPORATION. VICTORIA FINANCIAL CORPORATION. VISION QUEST LENDING, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION IST ALLIANCE MORTGAGE,	CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION. ROYAL UNITED MORTGAGE LLC. RPM MORTGAGE, INC, A CALIFORNIA CORPORATION. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC. TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. VICTORIA FINANCIAL CORPORATION. VICTORIA FINANCIAL CORPORATION. VISION QUEST LENDING, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION 1 LIST ALLIANCE MORTGAGE, 1	CORPORATION 1 \$280,000.00	CORPORATION 1 \$280,000.00 2.1%	S280,000.00 2.1% 0 \$0.00	CORPORATION 1 \$280,000.00 2.1% 0 \$0.00 NA	S280,000,00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPOI	. 1	\$76,000.00	2.25% 0	\$0.00	NA	0 \$0.
AMERICAS MORTGA PROFESSIONALS, LI FLORIDA CORPORA	.C, A 1	\$67,000.00	1.99% 0	\$0.00	NA	0 \$0.
CENTENNIAL BANK CORPORATION.	1, A	\$97,609.85	2.9% 0	\$0.00	NA	0 \$0.
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$100,000.00	2.97% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDEN MORTGAGE CORPO		\$88,642.03	2.63% 0	\$0.00	NA	0 \$0.
EQUITABLE MORTO CORPORATION, A CORPORATION	SAGE 1	\$29,846.88	0.89% 0	\$0.00	NA	0 \$0.
FFSI, INC., A CORPO	RATION. 1	\$104,568.95	3.1% 0	\$0.00	NA	0 \$0.
FIRST OPTION LEND LIMITED LIABILITY COMPANY		\$100,000.00	2.97% 0	\$0.00	NA	0 \$0.
FIRST OPTION LEND LIMITED LIABILITY COMPANY.		\$100,000.00	2.97% 0	\$0.00	NA	0 \$0.
FLAGSTAR BANK, F FEDERALLY CHART SAVINGS BANK	*	\$331,645.00	9.84% 0	\$0.00	NA	0 \$0.
FRANKLIN LOAN CE A CALIFORNIA CORPORATION.	ENTER,	\$94,621.80	2.81% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTG FINANCIAL GROUP, CORPORATION.	AGE 1	\$54,400.00	1.61% 0	\$0.00	NA	0 \$0.
GOLDWATER BANK CORPORATION.	1, N.A., A	\$71,950.00	2.13% 0	\$0.00	NA	0 \$0.
GOOGAIN INC., A CORPORATION.	1	\$75,000.00	2.22% 0	\$0.00	NA	0 \$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.		\$108,600.00	3.22% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK, NATIONAL BANK	NA, A	\$73,000.00	2.17% 0	\$0.00	NA	0 \$0.
IVY MORTGAGE, IN MARYLAND CORPO		\$60,602.42	1.8% 0	\$0.00	NA	0 \$0.
NATIONWIDE HOME CORP, A FLORIDA CORPORATION	E LOANS 1	\$59,250.00	1.76% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD LO ILLINOIS CORPORA		\$65,000.00	1.93% 0	\$0.00	NA	0 \$0.

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$94,500.00	2.8%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$99,750.00	2.96%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$252,825.00	7.5%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	9	\$778,304.94	23.09%	0	\$0.00	NA (\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$94,000.00	2.79%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$86,300.00	2.56%	0	\$0.00	NA	\$0.
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$64,500.00	1.91%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$103,600.00	3.05%	0	\$0.00	NA (_
Total		41	\$3,371,416.87	100%	0	\$0.00	(0 \$0.
3138XYHA5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$108,000.00	0.65%	0	\$0.00	NA	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$258,400.00	1.55%	0	\$0.00	NA	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,920.00	1.92%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$560,600.00	3.36%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$299,020.00	1.79%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$173,250.00	1.04%	0	\$0.00	NA	\$0.
	COVENANT BANK, AN ALABAMA CHARTER BANK.	1	\$165,000.00	0.99%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$310,000.00	1.86%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$150,000.00	0.9%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.24%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.57%	0	\$0.00	NA	\$0.
		21	\$6,255,607.19	37.52%	0	\$0.00	NA (\$0.

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	1.62% (\$0.00	NA	0 \$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$112,450.00	0.67%	\$0.00	NA	0 \$0
GOODMORTGAGE.COM, A CORPORATION	1	\$253,800.00	1.52%	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	2	\$717,000.00	4.3%	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION.	1	\$274,876.02	1.65%	\$0.00	NA	0 \$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$145,520.00	0.87%	\$0.00	NA	0 \$0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$175,000.00	1.05%	\$0.00	NA	0 \$0
GREEN HAVEN CAPITAL,INC,A CALIFORNIA CORPORATION	1	\$348,000.00	2.09% (\$0.00	NA	0 \$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$256,800.00	1.54%	\$0.00	NA	0 \$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$282,500.00	1.69%	\$0.00	NA	0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.44%	\$0.00	NA	0 \$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$223,000.00	1.34%	\$0.00	NA	0 \$0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$190,000.00	1.14%	\$0.00	NA	0 \$0
MARKETLINE MORTGAGE, A ARIZONA LLC.	1	\$200,000.00	1.2%	\$0.00	NA	0 \$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$363,750.00	2.18% (\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	1	\$139,779.67	0.84%	\$0.00	NA	0 \$0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.2%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	2.35%	0	\$0.00	NA	.0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$926,800.00	5.56%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$539,000.00	3.23%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$112,450.00	0.67%	O	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.5%	O	\$0.00	NA	.0	\$0.
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$267,577.25	1.6%	0	\$0.00	NA	0	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.93%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	1.63%	0	\$0.00	NA	0	\$0.
Total		62	\$16,672,100.13	100%	0	\$0.00	<u>_</u>	0	\$0.
3138XYHB3	ISR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$207,400.00	2.61%	0	\$0.00	NA	0	\$0.
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$382,500.00	4.81%	, O	\$0.00	NA	.0	\$0.
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	3.81%	0	\$0.00	NA	0	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$405,000.00	5.09%	0	\$0.00	NA	.0	\$0.

1	\$412,000.00	5.18%	\$0.00	NA	0 \$0.
1	\$400,000.00	5.03% 0	\$0.00	NA	0 \$0.
1	\$365,249.05	4.59%	\$0.00	NA	0 \$0.
2	\$611,475.00	7.69% 0	\$0.00	NA	0 \$0.
1	\$550,000.00	6.92%	\$0.00	NA	0 \$0.
1	\$225,000.00	2.83% 0	\$0.00	NA	0 \$0.
1	\$297,000.00	3.74% 0	\$0.00	NA	0 \$0.
1	\$180,000.00	2.26%	\$0.00	NA	0 \$0.
1	\$417,000.00	5.24% 0	\$0.00	NA	0 \$0.
1	\$263,200,00	3.31% 0	\$0.00	NA	0 \$0.
1	\$247,500.00				0 \$0.
1	\$230,200.00	2.89%	\$0.00	NA	0 \$0.
1	\$120,000.00	1.51%	\$0.00	NA	0 \$0.
1	\$256,900.00	3.23%	\$0.00	NA	0 \$0.
1	\$139,700.00	1.76% 0	\$0.00	NA	0 \$0.
1	\$270,000.00	3.4%	\$0.00	NA	0 \$0.
1	\$410,000.00	5.16% 0	\$0.00	NA	0 \$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 1 \$365,249.05 2 \$611,475.00 1 \$550,000.00 1 \$225,000.00 1 \$297,000.00 1 \$180,000.00 1 \$263,200.00 1 \$247,500.00 1 \$230,200.00 1 \$230,200.00 1 \$120,000.00 1 \$139,700.00 1 \$270,000.00	1 \$400,000.00 5.03% 0 1 \$365,249.05 4.59% 0 2 \$611,475.00 7.69% 0 1 \$550,000.00 6.92% 0 1 \$225,000.00 2.83% 0 1 \$297,000.00 3.74% 0 1 \$180,000.00 2.26% 0 1 \$417,000.00 5.24% 0 1 \$263,200.00 3.31% 0 1 \$247,500.00 3.11% 0 1 \$230,200.00 2.89% 0 1 \$230,200.00 1.51% 0 1 \$256,900.00 3.23% 0 1 \$256,900.00 3.23% 0 1 \$270,000.00 3.4% 0	1 \$400,000.00 5.03% 0 \$0.00 1 \$365,249.05 4.59% 0 \$0.00 2 \$611,475.00 7.69% 0 \$0.00 1 \$550,000.00 6.92% 0 \$0.00 1 \$225,000.00 2.83% 0 \$0.00 1 \$297,000.00 3.74% 0 \$0.00 1 \$180,000.00 2.26% 0 \$0.00 1 \$417,000.00 5.24% 0 \$0.00 1 \$263,200.00 3.31% 0 \$0.00 1 \$247,500.00 3.11% 0 \$0.00 1 \$230,200.00 2.89% 0 \$0.00 1 \$120,000.00 1.51% 0 \$0.00 1 \$256,900.00 3.23% 0 \$0.00 1 \$139,700.00 1.76% 0 \$0.00 1 \$270,000.00 3.4% 0 \$0.00	1 \$400,000.00 5.03% 0 \$0.00 NA 1 \$365,249.05 4.59% 0 \$0.00 NA 2 \$611,475.00 7.69% 0 \$0.00 NA 1 \$550,000.00 6.92% 0 \$0.00 NA 1 \$225,000.00 2.83% 0 \$0.00 NA 1 \$297,000.00 3.74% 0 \$0.00 NA 1 \$180,000.00 2.26% 0 \$0.00 NA 1 \$417,000.00 5.24% 0 \$0.00 NA 1 \$247,500.00 3.11% 0 \$0.00 NA 1 \$230,200.00 2.89% 0 \$0.00 NA 1 \$230,200.00 1.51% 0 \$0.00 NA 1 \$120,000.00 1.51% 0 \$0.00 NA 1 \$256,900.00 3.23% 0 \$0.00 NA 1 \$139,700.00 1.76% 0 \$0.00 NA

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,538.00	4.61%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$475,000.00	5.98%	0	\$0.00	NA	0	\$0.
Total		25	\$7,951,662.05	100%	0	\$0.00		0	\$0. 0
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3138XYHC1	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$101,400.00	15.42%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	54.76%	0	\$0.00	NA	0	\$0.0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$196,000.00	29.82%	0	\$0.00	NA	0	\$0.0
Total		3	\$657,400.00	100%	0	\$0.00		0	\$0. 0
3138XYHD9	1ST ALLIANCE MORTGAGE, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	1ST ALLIANCE MORTGAGE, LLC.	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$871,500.00	0.99%	0	\$0.00	NA	0	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	3	\$530,426.00	0.6%	0	\$0.00	NA	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$350,650.00	0.4%	0	\$0.00	NA	0	\$0.
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO	2	\$402,000.00	0.46%	0	\$0.00	NA	0	\$0.0

CORPORATION						
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$130,055.00	0.15%	\$0.00	NA	0 \$0.
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.23%	\$0.00	NA	0 \$0.
ALLIED LENDING GROUP INC.,A CALIFORNIA CORPORATION.	1	\$350,000.00	0.4%	\$0.00	NA	0 \$0.
AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$156,800.00	0.18%	\$0.00	NA	0 \$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,450.00	0.14%	\$0.00	NA	0 \$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$549,600.00	0.63%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.44% (\$0.00	NA	0 \$0.
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$136,000.00	0.15%	\$0.00	NA	0 \$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$200,000.00	0.23%	\$0.00	NA	0 \$0.
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$176,250.00	0.2%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$194,300.00	0.22%	\$0.00	NA	0 \$0.
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$86,810.00	0.1%	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$533,000.00	0.61%	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,229,000.00	1.4%	\$0.00	NA	0 \$0.
BANK OF NEBRASKA	1	\$129,757.66	0.15%	0 \$0.00	NA	0 \$0.
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$76,000.00	0.09%			0 \$0.

BANKWEST INC.	1	\$198,415.00	0.23%	\$0.00	NA	0 \$0.
BLACK HILLS COMMUNITY						
BANK, N.A., A NATIONAL	2	\$365,000.00	0.42%	\$0.00	NA	0 \$0.
ASSOCIATION		, ,			·	
BLACKRIDGEBANK, A						
NORTH DAKOTA STATE	1	\$186,200.00	0.21%	\$0.00	NA	0 \$0.
CHARTERED BANK	-	Ψ100 ,2 00.00	0.2170	40.00	1,11	
BLUE BRICK FINANCIAL						
LLC, A ARIZONA LLC	2	\$434,100.00	0.49%	\$0.00	NA	0 \$0.
BOND STREET MORTGAGE.						
,	1	\$403,750.00	0.46%	\$0.00	NA	0 \$0.
LLC, A DELAWARE LLC						\vdash
BOND STREET MORTGAGE,	1	\$275,500.00	0.31%	\$0.00	NA	0 \$0.
LLC, A DELEWARE LLC						\vdash
C & T MORTGAGE INC, A	2	\$531,468.00	0.6%	\$0.00	NA	0 \$0.
TEXAS CORPORATION		700-,10010		7 0100		1
CAPITAL FAMILY						
MORTGAGE COMPANY OF	1	\$87,000.00	0.1%	\$0.00	NΑ	0 \$0.
MONTANA, A MONTANA	1	φο <i>τ</i> ,σσσ.σσ	0.1 /0	Ψ0.00	1,11	
CORPOR						
CBC NATIONAL BANK, A						
FEDERALLY CHARTERED	2	\$300,340.00	0.34%	\$0.00	NA	0 \$0.
NATIONAL BANK						
CF FUNDING,						
CORPORATION, A ILLINOIS	1	\$274,500.00	0.31%	\$0.00	NA	0 \$0.
CORPORATION.						
CHRISTENSEN FINANCIAL,						
INC., A FLORIDA	1	\$88,350.00	0.1%	\$0.00	NA	0 \$0.
CORPORATION						
CINCINNATI FEDERAL						
SAVINGD AND LOAN	1	\$223,250.00	0.25%	\$0.00	NA	0 \$0.
ASSOCIATION, A OHIO SAVI						
CLASSIC NY MORTGAGE,						
LLC, A NEW JERSEY	1	\$240,000.00	0.27%	\$0.00	NA	0 \$0.
CORPORATION.		,				
CLEARPATH LENDING, A						
CALIFORNIA	1	\$320,100.00	0.36%	\$0.00	NA	0 \$0.
CORPORATION		. = -,= 3330				
COLUMBUS FIRST BANK, A						
OHIO STATE CHARTERED	2	\$541,920.00	0.62%	\$0.00	NA	0 \$0.
BANK.	_	φυ 11,720.00	0.02 /0	ψ0.00	1 1/1	υψυ.
COMMONWEALTH						
MORTGAGE OF TEXAS LP, A						
TEXAS LIMITED	1	\$214,160.00	0.24%	\$0.00	NA	0 \$0.
PARTNERSH						
CONSOLIDATED FEDERAL			+			
CREDIT UNION, A OREGON	2	\$254,600,00	0.4%	\$0.00	NT A	0 \$0.
CREDIT UNION, A OREGON CREDIT UNION	3	\$354,600.00	0.4%	\$0.00	INA	U \$U.
						H
CONTINENTAL AMERICAN	1	\$322,400.00	0.37%	\$0.00	NA	0 \$0.
MORTGAGE CORPORATION		•				

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	1	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	A 1	1	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0.0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	1	\$380,160.00	0.43%	0	\$0.00	NA	0	\$0.0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	1	\$354,400.00	0.4%	0	\$0.00	NA	0	\$0.0
CTC MORTGAGE COMPAN LLC, A DELAWARE LLC	Y 1	1	\$318,992.00	0.36%	0	\$0.00	NA	0	\$0.0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	A 1	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	1	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DIRECTIONS EQUITY LLC, TEXAS LLC	A 1	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	1	\$156,750.00	0.18%	0	\$0.00	NA	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	1	\$311,000.00	0.35%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	2	\$486,000.00	0.55%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	1	\$210,400.00	0.24%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	1	\$360,000.00	0.41%	0	\$0.00	NA	,0	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	1	\$281,600.00	0.32%	0	\$0.00	NA	,0	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	2	\$801,000.00	0.91%	0	\$0.00) NA	. 0	\$0.
Official Official Country	1	1	\$185,000.00	0.21%	0	\$0.00) NA	0	\$0.

2	\$562,000.00	0.64% 0	\$0.00	NA	05	\$O.
1	\$405,000.00	0.46% 0	\$0.00		Ш	
1	\$95,000.00	0.11% 0	\$0.00	NA	0	§0.
1	\$123,000.00	0.14% 0	\$0.00	NA	0	<u>60.</u>
2	\$816,000.00	0.93% 0	\$0.00	NA	05	\$0.
1	\$323,000.00	0.37% 0	\$0.00	NA	05	\$0.
1	\$344,000.00	0.39% 0	\$0.00	NA	O S	БО.
2	\$351,900.00	0.4% 0	\$0.00	NA	05	\$0.
2	\$309,500.00	0.35% 0	\$0.00	NA	O S	БО.
1	\$106,400.00	0.12% 0	\$0.00	NA	05	БО.
1	\$108,300.00	0.12% 0	\$0.00	NA	0 9	60.
1	\$270,000.00	0.31% 0	\$0.00	NA	05	§O.(
1	\$135,000.00	0.15% 0	\$0.00	NA	0 5	\$0.0
1	\$120,000.00	0.14% 0	\$0.00	NA	05	\$0.0
82	\$20,940,760.06	23.83% 0	\$0.00	NA	05	БО.
2	\$510,400.00	0.58% 0	\$0.00	NA	05	§0.
1	\$174,400.00	0.2% 0	\$0.00	NA	0.5	δO.
1	\$270,000.00	0.31% 0	\$0.00	NA	0\$	30.
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$405,000.00 1 \$95,000.00 1 \$123,000.00 2 \$816,000.00 1 \$323,000.00 1 \$344,000.00 2 \$351,900.00 2 \$309,500.00 1 \$106,400.00 1 \$108,300.00 1 \$120,000.00 1 \$120,000.00 2 \$510,400.00 1 \$174,400.00	1 \$405,000.00 0.46% 0 1 \$95,000.00 0.11% 0 1 \$123,000.00 0.14% 0 2 \$816,000.00 0.93% 0 1 \$323,000.00 0.37% 0 1 \$344,000.00 0.39% 0 2 \$351,900.00 0.4% 0 2 \$309,500.00 0.35% 0 1 \$106,400.00 0.12% 0 1 \$108,300.00 0.12% 0 1 \$270,000.00 0.31% 0 1 \$135,000.00 0.15% 0 1 \$135,000.00 0.15% 0 2 \$510,400.00 0.58% 0 2 \$510,400.00 0.58% 0	1 \$405,000.00 0.46% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 2 \$816,000.00 0.93% 0 \$0.00 1 \$323,000.00 0.37% 0 \$0.00 1 \$344,000.00 0.39% 0 \$0.00 2 \$351,900.00 0.4% 0 \$0.00 2 \$309,500.00 0.35% 0 \$0.00 1 \$106,400.00 0.12% 0 \$0.00 1 \$108,300.00 0.12% 0 \$0.00 1 \$270,000.00 0.31% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 82 \$20,940,760.06 23.83% 0 \$0.00 2 \$510,400.00 0.58% 0 \$0.00 1 \$174,400.00 0.2% 0 \$0.00	1 \$405,000.00 0.46% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$123,000.00 0.14% 0 \$0.00 NA 2 \$816,000.00 0.93% 0 \$0.00 NA 1 \$323,000.00 0.37% 0 \$0.00 NA 1 \$344,000.00 0.39% 0 \$0.00 NA 2 \$351,900.00 0.4% 0 \$0.00 NA 2 \$359,500.00 0.35% 0 \$0.00 NA 1 \$106,400.00 0.12% 0 \$0.00 NA 1 \$108,300.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.31% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 2 \$20,940,760.06 23.83% 0 \$0.00 NA 2 \$510,400.00 0.58% 0 \$0.00 NA	1 \$405,000.00 0.46% 0 \$0.00 NA 0 \$ 1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$123,000.00 0.14% 0 \$0.00 NA 0 \$ 2 \$816,000.00 0.93% 0 \$0.00 NA 0 \$ 1 \$323,000.00 0.37% 0 \$0.00 NA 0 \$ 1 \$344,000.00 0.39% 0 \$0.00 NA 0 \$ 2 \$351,900.00 0.4% 0 \$0.00 NA 0 \$ 2 \$309,500.00 0.35% 0 \$0.00 NA 0 \$ 1 \$106,400.00 0.12% 0 \$0.00 NA 0 \$ 1 \$108,300.00 0.12% 0 \$0.00 NA 0 \$ 1 \$270,000.00 0.31% 0 \$0.00 NA 0 \$ 1 \$135,000.00 0.15% 0 \$0.00 NA 0 \$ 2 \$20,940,760.06 23.83% 0 \$0.00 NA 0 \$ 2 \$510,400.00 0.58% 0 \$0.00 NA 0 \$ 2 \$510,400.00 0.58% 0 \$0.00 NA 0 \$

CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED.	1	\$600,000.00	0.68%	\$0.00	NA	0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47% (\$0.00	NA	0 \$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.45% (\$0.00	NA	0 \$0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$126,400.00	0.14%	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$376,800.00	0.43% (\$0.00	NA	0 \$0.
GOLDWATER BANK, N.A., A CORPORATION.	1	\$228,000.00	0.26%	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION.	1	\$532,392.00	0.61%	\$0.00	NA	0 \$0
GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC.	1	\$151,050.00	0.17% (\$0.00	NA	0 \$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$188,000.00	0.21%	\$0.00	NA	0 \$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$327,000.00	0.37%	\$0.00	NA	0 \$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35%	\$0.00	NA	0 \$0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.27%	\$0.00	NA	0 \$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$253,200.00	0.29% (\$0.00	NA	0 \$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.28%	\$0.00	NA	0 \$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.2%	\$0.00	NA	0 \$0

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$332,500.00	0.38%	\$0.00	NA	0 \$0.0
HOMETOWN AMERICA INCORPORATED	1	\$308,750.00	0.35%	\$0.00	NA	0 \$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$114,000.00	0.13%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	5	\$1,111,200.00	1.26%	\$0.00	NA	0 \$0.0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$182,400.00	0.21%	\$0.00	NA	0 \$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,720.00	0.08%	\$0.00	NA	0 \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$410,000.00	0.47%	\$0.00	NA	0 \$0.0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$307,920.00	0.35%	\$0.00	NA	0 \$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	0.21%	\$0.00	NA	0 \$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$524,000.00	0.6%	\$0.00	NA	0 \$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$460,000.00	0.52%	\$0.00	NA	0 \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$527,000.00	0.6%	\$0.00	NA	0 \$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$318,155.00	0.36%	\$0.00	NA	0 \$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$136,000.00	0.15%	\$0.00	NA	0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$613,700.00	0.7%	\$0.00	NA	0 \$0.0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$296,000.00	0.34%	\$0.00	NA	0 \$0.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$289,750.00	0.33%	\$0.00	NA	0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,000.00	0.22%	\$0.00	NA	0 \$0.0

AM CA	ANLEADERS OF IERICA INC, A LIFORNIA RPORATION.	1	\$295,000.00	0.34% (\$0.00	NA	0 \$0.
LY SEI	ONS MORTGAGE RVICES, INC., A NEW RK CORPORATION	2	\$286,000.00	0.33% (\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, C, A COLORADO LLC.	1	\$214,700.00	0.24%	\$0.00	NA	0 \$0.
MA CO	PLE MORTGAGE RPORATION, A CHIGAN CORPORATION	1	\$232,750.00	0.26%	\$0.00	NA	0 \$0.
MA	PS CREDIT UNION.	1	\$200,000.00	0.23%	\$0.00	NA	0 \$0.
	TTAMY HOME FUNDING, C, A FLORIDA LLC.	2	\$599,055.00	0.68%	\$0.00	NA	0 \$0.
ME MC A N	RIDAN HOME ORTGAGE CORPORATION, MARYLAND RPORATION	1	\$158,000.00	0.18% (\$0.00	NA	0 \$0.
	YERS FUNDING, INC, A LORADO CORPORATION	1	\$187,850.00	0.21%	\$0.00	NA	0 \$0.
MII	DAMERICA BANCORP, C., A ILLINOIS RPORATION	1	\$169,960.63	0.19% (\$0.00	NA	0 \$0.
MC ILL	DWEST EQUITY ORTGAGE, LLC, AN INOIS LIMITED ABILITY	1	\$461,704.60	0.53% (\$0.00	NA	0 \$0.
SO	NNESOTA FINANCIAL LUTIONS, LLC, A NNESOTA LLC	1	\$163,600.00	0.19%	\$0.00	NA	0 \$0.
SEI W <i>A</i>	ORTGAGE BROKERS RVICES, INC., A ASHINGTON RPORATION.	1	\$202,000.00	0.23% (\$0.00	NA	0 \$0.
INI	ORTGAGE MASTERS OF DIANA, INC, A INDIANA RPOATION.	1	\$180,500.00	0.21%	\$0.00	NA	0 \$0.
	ORTGAGE PRO, A NEW XICO CORPORATION	2	\$389,200.00	0.44%	\$0.00	NA	0 \$0.
MC GR	ORTGAGE RESOURCE OUP, INC., A ILLINOIS RPORATION	1	\$224,000.00	0.25%	\$0.00	NA	0 \$0.
	ORTGAGE SELECT, INC, A XAS CORPORATION	1	\$170,000.00	0.19%	\$0.00	NA	0 \$0.
	ORTGAGE TRUST, INC., A RPORATION.	1	\$226,575.00	0.26%	\$0.00	NA	0 \$0.
	TIONWIDE FUNDING OUP CORP, A	1	\$319,000.00	0.36%	\$0.00	NA	0 \$0.

CALIFORNIA CORPORATION					!	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$590,000.00	0.67% (0 \$0.00	NA	0 \$0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$347,000.00	0.39%	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$342,000.00	0.39%	0 \$0.00	NA	0 \$0
NORTH ISLAND CREDIT UNION.	1	\$370,868.30	0.42%	\$0.00	NA	0 \$0
NORTHERN SIERRA FIHNANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$415,000.00	0.47%	\$0.00	NA	0 \$0
NORTHPOINT MORTGAGE, INC.,A CORPORATION.	1	\$417,000.00	0.47%	\$0.00	NA	0 \$0
OCEAN BANK, A FLORIDA STSTE CHARTERED BANK.	1	\$97,500.00	0.11%	0 \$0.00	NA	0 \$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.37%	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$569,399.73	0.65%	0 \$0.00	NA	0 \$0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,150.00	0.17%	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP	1	\$126,032.00	0.14%	0 \$0.00	NA	0 \$0
PERMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$231,750.00				0 \$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$346,275.00	0.39%	\$0.00	NA	0 \$0
PREFERRED HOME LENDING LLC.	1	\$174,400.00	0.2%	\$0.00	NA	0 \$0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.35%	\$0.00	NA	0 \$0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	4	\$1,996,000.00	2.27%	\$0.00	NA	0 \$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$450,605.00	0.51%	\$0.00	NA	0 \$0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$183,500.00	0.21%	\$0.00	NA	0 \$0

PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,250.00	0.2%	\$0.00	NA 0 \$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$244,000.00	0.28%	0 \$0.00	NA 0 \$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$155,250.00	0.18%	0 \$0.00	NA 0 \$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$240,000.00	0.27%	0 \$0.00	NA 0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.42%	\$0.00	NA 0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.29%	\$0.00	NA 0 \$0.
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$359,900.00	0.41%	\$0.00	NA 0 \$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	\$0.00	NA 0 \$0.
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$409,500.00	0.47%	\$0.00	NA 0 \$0.
RED OAK MORTGAGE INC, A NEW JERSY CORPORATION.	1	\$463,000.00	0.53%	0 \$0.00	NA 0 \$0.
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$223,032.00	0.25%	0 \$0.00	NA 0 \$0.
RJS, INC., A CALFORNIA CORPORATION.	1	\$332,000.00	0.38%	0 \$0.00	NA 0 \$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.3%	0 \$0.00	NA 0 \$0.
RJS, INC., A CALIFORNIA CORPORATION.	1	\$389,200.00		·	
ROSCOE STATE BANK.	1	\$234,500.00	0.27%	0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	\$0.00	NA 0 \$0.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.26%	0 \$0.00	NA 0 \$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$395,000.00	0.45%	\$0.00	NA 0 \$0.
SEATTLE PACIFIC	1	\$153,000.00	0.17%	0 \$0.00	NA 0 \$0.

MORTGAGE, INC., A WASHINGTON CORPORATION.						
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$1,085,300.00	1.23% 0	\$0.00	NA	0 \$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$0.
SECURE FINANCIAL SREVICES INC, A TEXAS CORPORATION.	1	\$285,750.00	0.33% 0	\$0.00	NA	0 \$0.
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$191,500.00	0.22% 0	\$0.00	NA	0 \$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$440,000.00	0.5% 0	\$0.00	NA	0 \$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.57% 0	\$0.00	NA	0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$685,981.06	0.78% 0	\$0.00	NA	0 \$0.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.2% 0	\$0.00	, NA	0 \$0.
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$212,500.00	0.24% 0	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$180,266.00	0.21% 0	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$567,968.45	0.65% 0	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,358,727.00	3.82% 0	\$0.00	NA	0 \$0.
THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,956.00	0.68% 0	\$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$78,750.00	0.09% 0	\$0.00	NA	0 \$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$147,100.00	0.17% 0	\$0.00	NA	0 \$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$263,663.00	0.3% 0	\$0.00	NA	0 \$0.

THE MORTGAGE

	X-CHANGE, A TEXAS CORPORATION.	1	\$292,000.00	0.33% 0	\$0.00	NA	0 \$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.15% 0	\$0.00	NA	0 \$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$94,000.00	0.11% 0	\$0.00	NA	0 \$0.
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$166,950.00	0.19% 0	\$0.00	NA	0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$546,000.00	0.62% 0	\$0.00	NA	0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$65,000.00	0.07% 0	\$0.00	NA	0 \$0.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$178,500.00	0.2% 0	\$0.00	NA	0 \$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.23% 0	\$0.00	NA	0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,056,000.00	1.2% 0	\$0.00	NA	0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.44% 0	\$0.00	NA	0 \$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.41% 0	\$0.00	NA	0 \$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$546,250.00	0.62% 0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$837,000.00	0.95% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$281,600.00	0.38% 0	\$0.00		0 \$0.
Total		338	\$87,892,369.49	100% 0	\$0.00		0 \$0.
3138XYHE7	1ST ALLIANCE MORTGAGE, LLC	2	\$432,000.00	0.67% 0	\$0.00	NA	0 \$0.

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	0.31% 0	\$0.00	NA	0 \$0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$708,000.00	1.1% 0	\$0.00) NA	.0 \$0
AAXY LLC, DBA AAXY MORTGAGE	1	\$112,500.00	0.17% 0	\$0.00	NA	. 0 \$0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$222,700.00	0.35% 0	\$0.00	NA	. 0 \$0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$549,207.80	0.85% 0	\$0.00	NA	. 0 \$0
ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$254,000.00	0.39% 0	\$0.00	NA	.0\$0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$155,250.00	0.24% 0	\$0.00	NA	. 0 \$0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$238,500.00	0.37% 0	\$0.00) NA	0 \$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$287,200.00	0.45% 0	\$0.00	NA	. 0 \$0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.45% 0	\$0.00	NA	. 0 \$0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.57% 0	\$0.00	NA	. 0 \$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$148,000.00	0.23% 0	\$0.00	NA	. 0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$273,477.32	0.42% 0	\$0.00	NA	. 0 \$0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$462,271.57	0.72% 0	\$0.00	NA	.0\$0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.41% 0	\$0.00	NA	.0\$0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.28% 0	\$0.00	NA	.0 \$0
	1	\$261,000.00	0.41% 0	\$0.00	NA	0 \$0

ARBOR MORTGAGE GROUP, LLC, A OREGON LLC						
ASSURANCE FINANCIAL GROUP, LLC.	1	\$252,870.80	0.39%	\$0.00	NA	0 \$0
ATLANTIC COAST BANK	1	\$265,657.60	0.41%	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,750.00	0.55%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,025,381.69	1.59% (\$0.00	NA	0 \$0.
BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK.	1	\$89,775.00	0.14%	\$0.00	NA	0 \$0.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$168,532.78	0.26%	\$0.00	NA	0 \$0.
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$108,000.00	0.17%	\$0.00	NA	0 \$0
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$330,000.00	0.51%	\$0.00	NA	0 \$0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$393,040.00	0.61%	\$0.00	NA	0 \$0.
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$146,400.00	0.23%	\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,600.00	0.33%	\$0.00	NA	0 \$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$99,000.00	0.15%	\$0.00	NA	0 \$0
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$94,500.00	0.15%	\$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,850.00	0.61%	\$0.00	NA	0 \$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$105,600.00	0.16%	\$0.00	NA	0 \$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.4%	\$0.00	NA	0 \$0

1	\$162,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$97,600.00	0.15%	\$0.00	NA	0 \$0.0
1	\$93,100.00	0.14%	\$0.00	NA	0 \$0.
1	\$242,000.00	0.38%	\$0.00	NA	0 \$0.0
1	\$204,000.00	0.32%	\$0.00	NA	0 \$0.0
1	\$236,000.00	0.37%	\$0.00	NA	0 \$0.0
1	\$204,900.00	0.32%	\$0.00	NA	0 \$0.0
1	\$422,100.00	0.66%	\$0.00	NA	0 \$0.0
1	\$183,350.00	0.28%	\$0.00	NA	0 \$0.
1	\$153,600.00	0.24%	\$0.00	NA	0 \$0.0
1	\$138,800.00	0.22%	\$0.00	NA	0 \$0.0
1	\$115,900.00	0.18%	\$0.00	NA	0 \$0.0
1	\$283,500.00	0.44%	\$0.00	NA	0 \$0.0
1	\$176,000.00	0.27%	\$0.00	NA	0 \$0.0
1	\$181,555.09	0.28%	\$0.00	NA	0 \$0.0
1	\$350,000.00	0.54%	\$0.00	NA	0 \$0.0
1	\$241,600.00	0.38%	\$0.00	NA	0 \$0.0
1	\$160,051.00	0.25%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,600.00 1 \$93,100.00 1 \$242,000.00 1 \$204,000.00 1 \$236,000.00 1 \$204,900.00 1 \$183,350.00 1 \$138,800.00 1 \$138,800.00 1 \$138,500.00 1 \$138,500.00 1 \$138,500.00 1 \$138,500.00 1 \$138,500.00 1 \$138,500.00 1 \$283,500.00 1 \$138,500.00 1 \$138,600.00 1 \$283,500.00 1 \$283,500.00 1 \$283,500.00	1 \$97,600.00 0.15% (1 \$93,100.00 0.14% (1 \$242,000.00 0.38% (1 \$204,000.00 0.32% (1 \$236,000.00 0.37% (1 \$204,900.00 0.32% (1 \$422,100.00 0.66% (1 \$183,350.00 0.28% (1 \$138,800.00 0.22% (1 \$138,800.00 0.22% (1 \$138,500.00 0.44% (1 \$176,000.00 0.27% (1 \$176,000.00 0.28% (1 \$350,000.00 0.54% (1 \$241,600.00 0.38% (1 \$97,600.00 0.15% 0 \$0.00 1 \$93,100.00 0.14% 0 \$0.00 1 \$242,000.00 0.38% 0 \$0.00 1 \$204,000.00 0.32% 0 \$0.00 1 \$236,000.00 0.37% 0 \$0.00 1 \$204,900.00 0.32% 0 \$0.00 1 \$422,100.00 0.66% 0 \$0.00 1 \$183,350.00 0.28% 0 \$0.00 1 \$153,600.00 0.24% 0 \$0.00 1 \$138,800.00 0.22% 0 \$0.00 1 \$138,800.00 0.22% 0 \$0.00 1 \$138,500.00 0.44% 0 \$0.00 1 \$176,000.00 0.27% 0 \$0.00 1 \$131,555.09 0.28% 0 \$0.00 1 \$350,000.00 0.54% 0 \$0.00 1 \$241,600.00 0.38% 0 \$0.00	1 \$97,600.00 0.15% 0 \$0.00 NA 1 \$93,100.00 0.14% 0 \$0.00 NA 1 \$242,000.00 0.38% 0 \$0.00 NA 1 \$204,000.00 0.32% 0 \$0.00 NA 1 \$236,000.00 0.37% 0 \$0.00 NA 1 \$204,900.00 0.32% 0 \$0.00 NA 1 \$422,100.00 0.66% 0 \$0.00 NA 1 \$183,350.00 0.28% 0 \$0.00 NA 1 \$153,600.00 0.24% 0 \$0.00 NA 1 \$138,800.00 0.22% 0 \$0.00 NA 1 \$138,800.00 0.22% 0 \$0.00 NA 1 \$138,800.00 0.22% 0 \$0.00 NA 1 \$136,000.00 0.44% 0 \$0.00 NA 1 \$176,000.00 0.44% 0 \$0.00 NA 1 \$176,000.00 0.27% 0 \$0.00 NA 1 \$181,555.09 0.28% 0 \$0.00 NA

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EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$106,000.00	0.16%	\$0.00	NA	03	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$539,750.00	0.84%	\$0.00	NA	03	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.44%	\$0.00	NA	03	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$446,605.00	0.69% (\$0.00	NA	03	\$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$114,000.00	0.18%	\$0.00	NA	0	\$0.
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$140,000.00	0.22%	\$0.00	NA	03	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$534,032.40	0.83%	\$0.00	NA	03	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.65% (\$0.00	NA	08	\$0.0
FIRST NATIONAL BANK, A CORPORATION.	1	\$234,000.00	0.36%	\$0.00	NA	0.5	\$0.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$552,655.00	0.86%	\$0.00	NA	03	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$555,140.00	0.86%	\$0.00	NA	03	\$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.21% (\$0.00	NA	03	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$102,000.00	0.16%	\$0.00	NA	0 3	\$0.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.53% (\$0.00	NA	03	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,355,381.48	19.2% (\$0.00	NA	0	\$0.0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$144,000.00	0.22%	\$0.00	NA	0	\$0.0

CORPORATION.						Ш
FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,500.00	0.35%	\$0.00	NA	0 \$0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$116,500.00	0.18%	\$0.00	NA	0 \$0
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$156,655.00	0.24%	\$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$710,900.00	1.1% (\$0.00	NA	0 \$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$190,500.00	0.3%	\$0.00	NA	0 \$0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$95,920.00	0.15%	\$0.00	NA	0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45%	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$548,700.00	0.85%	\$0.00	NA	0 \$0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.5%	\$0.00	NA	0 \$0
GOODMORTGAGE.COM, A CORPORATION.	1	\$243,500.00	0.38%	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION.	1	\$252,000.00	0.39%	\$0.00	NA	0 \$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$223,920.00	0.35%	\$0.00	NA	0 \$0
GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$159,125.00	0.25%	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$797,989.39	1.24%	\$0.00	NA	0 \$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.44%	\$0.00	NA	0 \$0
HOME STAR FUNDING, A FLORIDA COPORATION	1	\$102,400.00	0.16%	\$0.00	NA	0 \$0
HOMES MORTGAGE, LLC, A	1	\$166,500.00	0.26%	\$0.00	NA	0 \$0

MINNESOTA LLC						
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$269,325.00	0.42%	\$0.00	NA	0 \$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,800.00	0.18%	\$0.00	NA	0 \$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$101,250.00	0.16%	\$0.00	NA	0 \$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$91,200.00	0.14%	\$0.00	NA	0 \$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,500.00	0.51%	\$0.00	NA	0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$180,900.00	0.28%	\$0.00	NA	0 \$0.
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$123,975.00	0.19%	\$0.00	NA	0 \$0.
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.18%	\$0.00	NA	0 \$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,500.00	0.36%	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$489,600.00	0.76%	\$0.00	NA	0 \$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$180,000.00	0.28%	\$0.00	NA	0 \$0.
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$125,845.08	0.2%	\$0.00	NA	0 \$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$824,500.00	1.28%	\$0.00	NA	0 \$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.47%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.35%	\$0.00	NA	0 \$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$96,550.00	0.15%	\$0.00	NA	0 \$0.

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,140,362.00	3.33%	\$0.00	NA	0 \$0
LEVEL ONE BANK, A STATE BANK	1	\$86,550.00	0.13%	\$0.00	NA	0 \$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.27% (\$0.00	NA	0\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.3%	\$0.00	NA	0 \$0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$508,000.00	0.79% (\$0.00	NA	0 \$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$332,000.00	0.52%	\$0.00	NA	0 \$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$211,500.00	0.33%	\$0.00	NA	0 \$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$332,000.00	0.52%	\$0.00	NA	0\$0
METROPLEX MORTGAGE SERVICES, INC	1	\$120,000.00	0.19%	\$0.00	NA	0 \$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$146,400.00	0.23%	\$0.00	NA	0 \$0
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$201,955.00	0.31%	\$0.00	NA	0 \$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$142,800.00	0.22%	\$0.00	NA	0 \$0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$140,800.00	0.22%	\$0.00	NA	0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$142,500.00	0.22%	\$0.00	NA	0 \$0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$474,402.39	0.74% (\$0.00	NA	0 \$0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$417,000.00	0.65%	\$0.00	NA	0 \$0
NANCY A BAYRON INC, A HAWAII CORPORATION	1	\$600,000.00	0.93%	\$0.00	NA	0 \$0
NATIONWIDE FUNDING GROUP CORP, A	1	\$323,934.32	0.5%	\$0.00	NA	0 \$0

CALIFORNIA CORPORATION.			!	1			ı
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$413,000.00	0.64% 0	\$0.00) NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$429,000.00	0.67% 0	\$0.00) NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.36% 0	\$0.00) NA	05	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$828,150.00	1.29% 0	\$0.00) NA	0	\$0.
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$345,000.00	0.54% 0	\$0.00) NA	0 !	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$272,250.00	0.42% 0	\$0.00) NA	0 !	\$0.
OAK MORTGAGE GROUP, INC.	2	\$360,900.00	0.56% 0	\$0.00) NA	O	\$0.
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.51% 0	\$0.00) NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$607,000.00	0.94% 0	\$0.00) NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$283,500.00	0.44% 0	\$0.00) NA	0	\$0.
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,555.00	0.21% 0	\$0.00) NA	0	\$0.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,900.00	0.62% 0	\$0.00) NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$332,500.00	0.52% 0	\$0.00) NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$245,000.00	0.38% 0	\$0.00) NA	0	\$0.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$358,875.00	0.56% 0	\$0.00) NA	0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$473,600.00	0.74% 0	\$0.00) NA	0 :	\$0.

PRIME ONE MC CORP, A WASH CORPORATION	INGTON	1	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.0
PRIORITY LENI MORTGAGE CO A CALIFORNIA	ORPORATION,	2	\$643,300.00	1% (0	\$0.00	NA	0	\$0.0
PYTHIUS HOMI A CALIFORNIA CORPORATION		1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$0.0
RATE ONE FINA A CALIFORNIA CORPORATION		1	\$382,500.00	0.59%	0	\$0.00	NA	0	\$0.0
RATE RABBIT I LOANS, A CALI CORPORATION	FORNIA	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0.0
REAL ESTATE : CALIFORNIA CORPORATION		1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.0
REGENT FINAN INC, A NEBRAS CORPORATION	KA	1	\$182,665.00	0.28%	0	\$0.00	NA	0	\$0.0
REGENT FINAN INC, A NEBRAS CORPORATION	KA	2	\$287,500.00	0.45%	0	\$0.00	NA	0	\$0.0
ROYAL UNITEI LLC.	O MORTGAGE	5	\$1,114,600.00	1.73%	O	\$0.00	NA	0	\$0.0
RPM MORTGAO CALIFORNIA CORPORATION		2	\$752,125.00	1.17% (0	\$0.00	NA	0	\$0.0
SANTA CRUZ H FINANCE, A CA CORPORATION	LIFORNIA	1	\$500,000.00	0.78%	0	\$0.00	NA	0	\$0.0
SEATTLE'S BES MORTGAGE, IN WASHINGTON CORPORATION	IC., A	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.0
SOLUTIONS FIN MORTGAGE CO ILLINOIS CORP	OMPANY, A	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.0
SOMERSET LEN A MICHIGAN CORPORATION		2	\$299,250.00	0.46%	0	\$0.00	NA	0	\$0.0
SPD MORTGAG CALIFORNIA CORPORATION	·	1	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0.0
STRATIS FINAN A CALIFORNIA CORPORATION		1	\$439,500.00	0.68%	0	\$0.00	NA	0	\$0.0
		1	\$571,000.00	0.89%	O	\$0.00	NA	0	\$0.0

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.						
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$417,000.00	0.65% 0	\$0.00	NA	.0\$0
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$162,111.00	0.25% 0	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,392,850.00	2.16% 0	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$216,000.00	0.34% 0	\$0.00	NA	0 \$0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$127,500.00	0.2% 0	\$0.00	NA	.0\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$259,250.00	0.4% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.16% 0	\$0.00	NA	.0\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$347,281.45	0.54% 0	\$0.00	NA	.0\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$231,750.00	0.36% 0	\$0.00	NA	.0\$0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$198,750.00	0.31% 0	\$0.00	NA	. 0 \$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.39% 0	\$0.00	NA	0 \$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.45% 0	\$0.00	NA	.0\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,500.00	0.36% 0	\$0.00	NA	0 \$0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$332,500.00	0.52% 0	\$0.00	NA	.0\$0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$141,250.00	0.22% 0	\$0.00	NA	.0 \$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$401,650.00	0.63% 0	\$0.00	NA	.0 \$0

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Total		270	\$64,355,755.16	100%	0	\$0.00		0	\$0.
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3138XYHF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$289,000.00	4.53%	0	\$0.00	NA	.0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$320,032.49	5.02%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	4.02%	0	\$0.00	NA	.0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,759.54	3.42%	, 0	\$0.00	NA	.0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	6.47%) 0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$285,000.00	4.47%	, 0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$274,000.00	4.3%	, 0	\$0.00	NA	.0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$166,400.00	2.61%	, 0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,843,147.61	28.92%	0	\$0.00	NA	.0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$332,000.00	5.21%	0	\$0.00	NA	.0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	2.82%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	3.08%	, 0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,000.00	3.48%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,750.00	2.87%	, 0	\$0.00	NA	.0	\$ 0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$177,000.00	2.78%	, 0	\$0.00	NA	.0	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	3.53%	, O	\$0.00	NA	. 0	\$0.

	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$255,550.00	4.01% 0	\$0.00	NA	0 \$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$190,975.00	3% 0	\$0.00	NA	0 \$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$348,000.00	5.46% 0	\$0.00	NA	0 \$0
Total		25	\$6,373,114.64	100% 0	\$0.00		0 \$0
3138XYHG2	1ST ALLIANCE MORTGAGE, LLC	1	\$290,400.00	2.72% 0	\$0.00	NA	0 \$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$622,800.00	5.83% 0	\$0.00	NA	0 \$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$817,000.00	7.65% 0	\$0.00	NA	0 \$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$40,000.00	0.37% 0	\$0.00	NA	0 \$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$221,600.00	2.07% 0	\$0.00	NA	0 \$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA		1	\$206,500.00	1.93% 0	\$0.00	NA	0 \$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$158,000.00	1.48% 0	\$0.00	NA	0 \$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$129,650.00	1.21% 0	\$0.00	NA	0 \$0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$128,000.00	1.2% 0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,273,285.00	11.92% 0	\$0.00	NA	0 \$0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$380,000.00	3.56% 0	\$0.00	NA	0 \$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.9% 0	\$0.00	NA	0 \$0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$549,975.00	5.15% 0	\$0.00	NA	0 \$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	3.16% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	1	\$215,000.00	2.01% 0	\$0.00	NA	0 \$0

3138ХҮНН0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	1.14%	0	\$0.00	NA	0	\$0.
	A A A CADITAI				$oxed{oxed}$				
Total		41	\$10,685,385.00	100%	0	\$0.00		0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$200,000.00	1.86%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$293,000.00	2.74%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$89,700.00	0.84%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC.	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,200.00	3.89%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.
	PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC	1	\$410,000.00	3.84%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.51%	0	\$0.00	NA	0	\$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	2.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,000.00	2.13%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$350,000.00	3.28%	o	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$125,875.00	1.18%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$763,400.00	7.14%	0	\$0.00	NA	0	\$0.

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AAXY LLC, DBA AU FIRST MORTGAGE	STIN 1	-	\$130,320.00	0.47%	0 \$0.00) NA	0	\$0.
ADK BANCORP INC, CALIFORNIA CORPORATION	A 1	-	\$290,000.00	1.04%	0 \$0.00) NA	0	\$0.
ADVANCED MORTG PLANNERS, INC., A FLORIDA CORPORA	1		\$115,000.00	0.41%	0 \$0.00) NA	0	\$0.
AMERICAN FINANC LENDING INC, A AR CORPORATION.		-	\$181,800.00	0.65%	0 \$0.00) NA	0	\$0.
AMERICAS MORTGA PROFESSIONALS, LI FLORIDA CORPORA	.C, A 1	-	\$175,200.00	0.63%	0 \$0.00) NA	. 0	\$0.
AMISTAD BANK, A T STATE CHARTERED		-	\$86,500.00	0.31%	0 \$0.00) NA	0	\$0.
AUGUSTA FINANCIA A CALIFORNIA CORPORATION	AL INC.,		\$100,000.00	0.36%	0 \$0.00) NA	0	\$0.
CF FUNDING, CORPORATION, A IL CORPORATION	LINOIS 1	-	\$245,000.00	0.88%	0 \$0.00) NA	0	\$0.
CF FUNDING, CORPORATION, A IL CORPORATION.	LINOIS 1	-	\$182,700.00	0.65%	0 \$0.00) NA	0	\$0.
CHRISTENSEN FINA INC., A FLORIDA CORPORATION	NCIAL,	-	\$93,644.00	0.34%	0 \$0.00) NA	0	\$0.
CITYWIDE BANKS, A BANK	A STATE 1	-	\$142,500.00	0.51%	0 \$0.00) NA	0	\$0.
CLARK FINANCIAL LLC, A MICHIGAN L		-	\$190,000.00	0.68%	0 \$0.00) NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEX TEXAS LIMITED PARTNERSH	AS LP, A		\$83,700.00	0.3%	0 \$0.00) NA	0	\$0.
COMMUNITY FIRST UNION, A CALIFORN CREDIT UNION.			\$360,000.00	1.29%	0 \$0.00) NA	0	\$0.
CONSOLIDATED FEI CREDIT UNION, A O			\$408,000.00	1.46%	0 \$0.00) NA	0	\$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1		\$117,600.00	0.42%	0 \$0.00) NA	0	\$0.
CORPORATE INVEST MORTGAGE GROUP CORPORATION.			\$220,000.00	0.79%	0 \$0.00) NA	0	\$0.
	1		\$111,000.00	0.4%	0 \$0.00) NA	0	\$0.

CUSTOMERS BANK, A CORPORATION.						
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$256,000.00	0.92%	\$0.00	NA	0\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$129,925.00	0.47%	\$0.00	NA	0\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	\$0.00	NA	0 \$0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$371,500.00	1.33%	\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$390,550.00	1.4%	\$0.00	NA	0 \$0
FFSI, INC, A CORPORATION.	1	\$350,000.00	1.25%	\$0.00	NA	0 \$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,000.00	0.63%			0 \$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$217,600.00	0.78%	\$0.00	NA	0 \$0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$209,000.00	0.75%	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,514,229.17	34.06%	\$0.00	NA	0 \$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$140,750.00	0.5%	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC.	1	\$168,035.83	0.6%	\$0.00	NA	0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	\$0.00	NA	0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,500.00	0.5%	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$114,000.00	0.41%	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION.	1	\$221,000.00	0.79%	\$0.00	NA	0 \$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	1.49%	\$0.00	NA	0 \$0
GREAT PLAINS MORTGAGE	1	\$102,000.00	0.37%	\$0.00	NA	0 \$0

	MPANY, LLC, A BRASKA LLC						
GR	EAT PLAINS NATIONAL NK, A NATIONAL BANK	1	\$70,000.00	0.25% 0	\$0.00	NA	0 \$0
GU LL	M TREE MORTGAGE, C, A MISSISSIPPI RPORATION.	1	\$100,000.00	0.36% 0	\$0.00	NA	0 \$0
BA	RBOR COMMUNITY NK, STATE CHARTERED NK	1	\$133,000.00	0.48%	\$0.00	NA	0 \$0
	TECH MORTGAGE, INC, A IZONA CORPORATION.	1	\$285,000.00	1.02%	\$0.00	NA	0 \$0
BA	ME LOAN INVESTMENT NK, A FEDERALLY ARTERED SAVINGS BA	1	\$247,500.00	0.89% 0	\$0.00	NA	0 \$0
BA	ME LOAN INVESTMENT NK, A FEDERALLY ARTERED SAVINGS BAN	1	\$95,000.00	0.34% 0	\$0.00	NA	0 \$0
СО	MEFIRST MORTGAGE RP, A DELAWARE RPORATION	1	\$417,000.00	1.49% 0	\$0.00	NA	0 \$0
	METOWN MORTGAGE ., INC.	1	\$143,600.00	0.51%	\$0.00	NA	0 \$0
IDA	AHO FIRST BANK, AN AHO CORPORATION	1	\$138,225.00	0.49% 0	\$0.00	NA	0 \$0
INI	DEPENDENT BANK	2	\$488,750.00	1.75% 0	\$0.00	NA	0 \$0
	Y MORTGAGE, INC., A ARYLAND CORPORATION	2	\$323,270.00	1.16% 0	\$0.00	NA	0 \$0
СН	B CAPITAL CORP DBA OICE MORTGAGE BANK, FLORID CORPORAT	1	\$192,000.00	0.69% 0	\$0.00	NA	0 \$0
LA GR	RABY FINANCIAL OUP, A TEXAS RPORATION	1	\$71,000.00	0.25% 0	\$0.00	NA	0 \$0
LL	ND SMART MORTGAGE, C, A LIMITED LIABILITY MPANY	1	\$184,500.00	0.66% 0	\$0.00	NA	0 \$0
DB	NDING SOLUTIONS, INC. A LSI MORTGAGE PLUS, GEORGIA COR	3	\$421,754.25	1.51% 0	\$0.00	NA	0 \$0
MI	VEL ONE BANK, A CHIGAN STATE ARTERED BANK	1	\$207,000.00	0.74% 0	\$0.00	NA	0 \$0
ME MC A N	CRIDIAN HOME ORTGAGE CORPORATION, MARYLAND RPORATION.	1	\$280,500.00	1% 0	\$0.00	NA	0 \$0
	TROPOLITAN HOME	1	\$234,866.90	0.84% 0	\$0.00	NA	0 \$0

MORTGAGE, INC., A CALIFORNIA						
CORPORATION						
MORTGAGE CAPITAL						
ASSOCIATES, INC., A	1	\$247,220.45	0.88% 0	\$0.00	NΙΛ	0 \$0
CALIFORNIA	1	\$247,220.43	0.88 / 0	\$0.00	INA	UBU
CORPORATION						
MORTGAGE PRO, A NEW	1	\$200,000.00	0.72% 0	\$0.00	NΙΛ	0 \$0
MEXICO CORPORATION	1	\$200,000.00	0.72700	φυ.υυ	INA	ОФО
NETWORK CAPTIAL						
FUNDING CORPORATION,	1	\$145,600.00	0.52% 0	\$0.00	NA	0 \$0
NMLS#11712, A NEVADA						
NEW EXECUTIVE						
MORTGAGE LLC, A	1	\$34,200.00	0.12% 0	\$0.00	NA	0 \$0
MICHIGAN LLC.						
NORTHPOINT MORTGAGE,	1	\$253,600.00	0.91% 0	\$0.00	NΙΛ	0 \$0
INC., A CORPORATION.	1	φ255,000.00	0.91700	φυ.υυ	INA	υφU
OPTIMA MORTGAGE						
CORPORATION, A TEXAS	1	\$114,000.00	0.41% 0	\$0.00	NA	0 \$0
CORPORATION						
OPTIMUM FIRST, INC., A						
CALIFORNIA	1	\$360,000.00	1.29% 0	\$0.00	NA	0 \$0
CORPORATION						
PREMIER HOME						
MORTGAGE, INC., A	1	\$94,320.00	0.34% 0	\$0.00	NA	0 \$0
CORPORATION						
PROFESSIONAL MORTGAGE						
SOLUTIONS INC, AN	1	\$102,000.00	0.37% 0	\$0.00	NA	0 \$0
ILLINOIS CORPORATION						
PROLENDING MORTGAGE,	1	\$116,000.00	0.42% 0	\$0.00	NΙΛ	0 \$0
LLC, A TEXAS LLC	1	\$110,000.00	0.42700	\$0.00	INA	U DU
PROVINCIAL BANK, A	1	¢122 275 00	0.47% 0	\$0.00	NI A	0 \$0
STATE BANK (CFL # 34443)	1	\$132,375.00	0.47%	\$0.00	INA	0 20
PYTHIUS HOME LOANS INC,						
A CALIFORNIA	1	\$160,000.00	0.57% 0	\$0.00	NA	0 \$0
CORPORATION.						
REGENT FINANCIAL GROUP						
INC, A NEBRASKA	1	\$208,000.00	0.74% 0	\$0.00	NA	0 \$0
CORPORATION.						
REGENT FINANCIAL GROUP						
INC, A NEBRASKA	1	\$134,000.00	0.48% 0	\$0.00	NA	0 \$0
CORPORATION.						Щ
ROYAL UNITED MORTGAGE	2	¢294 175 00	1.38% 0	\$0.00	NIA	0 \$0
LLC	2	\$384,175.00	1.30%	φ 0.00	INA	U DU
SOMERSET LENDING CORP,						
A MICHIGAN	1	\$109,200.00	0.39% 0	\$0.00	NA	0 \$0
CORPORATION.						
SOUTHEAST BANKERS	1	\$245,600.00	0.88% 0	\$0.00	NA	0 \$0
MORTGAGE CORPORATION,						

A FLORIDA CORPORATI						
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.49% (\$0.00	NA	0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.98%	\$0.00	NA	0 \$0.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$417,000.00	1.49% (\$0.00	NA	0 \$0.
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,200.00	0.68%	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$202,072.00	0.72%	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$307,000.00	1.1%	\$0.00	NA	0 \$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$125,000.00	0.45%	\$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$141,750.00	0.51%	\$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,000.00	0.57% (\$0.00	NA	0 \$0.
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$105,000.00	0.38% (\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC	1	\$171,900.00	0.62%	\$0.00	NA	0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$155,000.00	0.55%	\$0.00		0 \$0.
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$318,250.00	1.14%	\$0.00	NA	0 \$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$151,000.00	0.54% (\$0.00	NA	0 \$0.
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,750.00	0.44%	\$0.00	NA	0 \$0.
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$327,500.00	1.17% (\$0.00	NA	0 \$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.93% (\$0.00	NA	0 \$0.

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Гotal		135	\$27,936,732.60	100%	0	\$0.00		0	\$0.
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3138XYHK3	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC.	1	\$417,000.00	0.82%	0	\$0.00	NA	.0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$210,000.00	0.41%	0	\$0.00	NA	.0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	NA	. 0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$511,855.00	1.01%	0	\$0.00	NA	. 0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	. 0	\$0
ACG FUNDING IN CALIFORNIA CORPORATION. ALLIED FIRST BAILLINOIS STATE CHARTERED BAILLINCE, A CALI		3	\$1,117,000.00	2.2%	0	\$0.00	NA	. 0	\$0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$218,400.00	0.43%	0	\$0.00	NA	. 0	\$0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.2%	0	\$0.00	NA	.0	\$0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$163,000.00	0.32%	0	\$0.00	NA	.0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,200.00	0.4%	0	\$0.00	NA	. 0	\$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$187,500.00	0.37%	0	\$0.00	NA	. 0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,001.85	0.4%	0	\$0.00	NA	. 0	\$0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$320,000.00	0.63%	0	\$0.00	NA	. 0	\$0.
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	.0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$720,500.00	1.42%	0	\$0.00	NA	. 0	\$0.	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$267,141.00	0.53%	0	\$0.00	NA	. 0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.51%	0	\$0.00	NA	. 0	\$0
	BOND STREET MORTGAGE,	1	\$200,000.00	0.39%	0	\$0.00	NA	.0	\$0

LLC, A DELAWARE LLC						
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,500.00	0.36%	\$0.00	NA	0 \$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$191,675.00	0.38%	\$0.00	NA	0 \$
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$280,000.00	0.55%	\$0.00	NA	0 \$
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$620,000.00	1.22%	\$0.00	NA	0 \$0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$322,000.00	0.63%	\$0.00	NA	0 \$
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	\$0.00	NA	0 \$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$318,700.00	0.63%	\$0.00	NA	0 \$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$138,400.00	0.27%	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$240,000.00	0.47%	\$0.00	NA	0 \$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$134,400.00	0.26%	\$0.00	NA	0 \$
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$121,500.00	0.24%	\$0.00	NA	0 \$
CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.36%	\$0.00	NA	0 \$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.5%	\$0.00	NA	0 \$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,900.00	0.92%	\$0.00	NA	0 \$
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$384,750.00	0.76%	\$0.00	NA	0 \$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$276,750.00	0.55%	\$0.00	NA	0 \$0

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.77% (\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$10,583,094.00	20.85%	\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$224,200.00	0.44%	\$0.00	NA	0 \$0.
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION.	1	\$162,750.00	0.32%	\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$703,750.00	1.39%	\$0.00	NA	0 \$0.
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$185,000.00	0.36%	\$0.00	NA	0 \$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$157,850.00	0.31%	\$0.00	NA	0 \$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.82%	\$0.00	NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.
GOOGAIN INC., A CORPORATION	1	\$379,500.00	0.75%	\$0.00	NA	0 \$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$276,300.00	0.54%	\$0.00	NA	0 \$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$396,500.00	0.78% (\$0.00	NA	0 \$0.
GUARANTY FEDERAL MORTGAGE, LLC	2	\$591,500.00	1.17%	\$0.00	NA	0 \$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.82%	\$0.00	NA	0 \$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$411,000.00	0.81%	\$0.00	NA	0 \$0.
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.94%	\$0.00	NA	0 \$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$337,080.00	0.66%	\$0.00	NA	0 \$0.

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GAGE AND 1	1	\$330,000.00	0.65%	0 \$0.00	0 NA	0	\$0.0
B, A INGS 1	1	\$140,400.00	0.28%	0 \$0.0	0 NA	0	\$0.0
NK, A TERED 6	5	\$890,900.00	1.76%	0 \$0.0	0 NA	0	\$0.0
NK 1	1	\$210,400.00	0.41%	0 \$0.0	0 NA	0	\$0.0
GE INC, A	1	\$136,000.00	0.27%	0 \$0.0	0 NA	0	\$0.0
NC., A DRATION	1	\$296,820.00	0.58%	0 \$0.0	0 NA	0	\$0.0
NC., A	1	\$216,800.00	0.43%	0 \$0.0	0 NA	0	\$0.0
RP, A ATION.	1	\$417,000.00	0.82%	0 \$0.0	0 NA	0	\$0.0
P DBA E, A 1 ATION	1	\$141,300.00	0.28%	0 \$0.0	0 NA	0	\$0.0
INC, A	2	\$389,505.00	0.77%	0 \$0.0	0 NA	0	\$0.0
ANSAS D BANK.	1	\$156,750.00	0.31%	0 \$0.0	0 NA	0	\$0.0
NION, A T UNION.	1	\$205,200.00	0.4%	0 \$0.0	0 NA	0	\$0.0
AGE NDIANA 1	1	\$165,600.00	0.33%	0 \$0.0	0 NA	0	\$0.0
NS, INC. GE PLUS, 1	1	\$145,350.00	0.29%	0 \$0.0	0 NA	0	\$0.0
INC, A DRATION.	1	\$414,400.00	0.82%	0 \$0.0	0 NA	0	\$0.0
INC A	1	\$200,000.00	0.39%	0 \$0.0	0 NA	0	\$0.0
Ε	1	\$138,600.00	0.27%	0 \$0.0	0 NA	0	\$0.0
FUNDING	1	\$302,050.00	0.6%	0 \$0.0	0 NA	0	\$0.0
TNO, A	1	\$345,000.00	0.68%	0 \$0.0	0 NA	0	\$0.0
	B, A INGS NK, A TERED NK GE INC, A ORATION NC., A ORATION NC., A ATION INC, A ANSAS O BANK. NION, A I UNION. AGE NDIANA ONS, INC. GE PLUS, INC, A ORATION E RATION FUNDING, CC. TINO, A	B, A INGS I B, A INGS I NK, A TERED 6 NK I GE INC, A I NC., A DRATION INC., A I ATION INC, A I ATION INC, A I ATION INC, A I ATION INC, A I I I I I I I I I I I I I I I I I I I	IND	B, A INGS I S140,400.00 O.28% NK, A TERED 6 S890,900.00 I.76% NK I S210,400.00 O.27% NC., A DRATION I S296,820.00 O.38% NC., A I S216,800.00 O.43% RP, A ATION P DBA EE, A ATION INC, A S389,505.00 O.77% ANSAS O BANK. I S156,750.00 O.31% NION, A T UNION. AGE NDIANA I S165,600.00 O.33% INS, INC. GE PLUS, I S145,350.00 O.29% INC, A ORATION I S138,600.00 O.27% RATION I S302,050.00 O.6% INO, A I S302,050.00 O.6% INO, A I S100.00 O.6% INO, A I S302,050.00 O.6% INO, A I S100.00 O.6% INO, A I S302,050.00 O.6% INO, A I S100.00 O.6% INO, A I S302,050.00 O.6% INO, A I S100.00 O.6% INO, A I S302,050.00 O.6%	B, A INGS	ND 1 \$330,000.00 0.65% 0 \$0.00 NA B, A INGS 1 \$140,400.00 0.28% 0 \$0.00 NA NK, A TERED 6 \$890,900.00 1.76% 0 \$0.00 NA NK 1 \$210,400.00 0.41% 0 \$0.00 NA NC, A DRATION 1 \$296,820.00 0.58% 0 \$0.00 NA NC, A TUION 1 \$417,000.00 0.43% 0 \$0.00 NA NIC, A TUION 1 \$141,300.00 0.28% 0 \$0.00 NA NA ANSAS D BANK. 1 \$156,750.00 0.31% 0 \$0.00 NA TUNION. 1 \$205,200.00 0.33% 0 \$0.00 NA NS, INC, A DRATION 1 \$165,600.00 0.33% 0 \$0.00 NA NS, INC, A DRATION 1 \$4414,400.00 0.82% 0 \$0.00 NA NS, INC, A DRATION 1 \$4414,400.00 0.82% 0 \$0.00 NA NS, INC, A DRATION 1 \$4414,400.00 0.82% 0 \$0.00 NA NS, INC, A DRATION 1 \$4414,400.00 0.82% 0 \$0.00 NA NS, INC, A DRATION 1 \$4414,400.00 0.82% 0 \$0.00 NA NS, INC, A DRATION 1 \$4414,400.00 0.82% 0 \$0.00 NA NS, INC, A DRATION 1 \$200,000.00 0.39% 0 \$0.00 NA NS, INC, A DRATION 1 \$4414,400.00 0.82% 0 \$0.00 NA NS, INC, A DRATION 1 \$4414,400.00 0.82% 0 \$0.00 NA NS, INC, A DRATION 1 \$302,050.00 0.27% 0 \$0.00 NA NA RATION, A TUNDING, L S138,600.00 0.27% 0 \$0.00 NA NA TUNDING, A TUNDING, L S138,600.00 0.27% 0 \$0.00 NA	Sand Sand

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MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$277,000.00	0.55%	0 \$0.00	NA 0 \$0.
MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$240,000.00	0.47%	0 \$0.00	NA 0 \$0.
MEYERS FUNDING,INC,A COLORADO CORPORATION	1	\$289,750.00	0.57%	0 \$0.00	NA 0 \$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$368,500.00	0.73%	0 \$0.00	NA 0 \$0.
MORTGAGE TRUST, INC., A CORPORATION	1	\$261,000.00	0.51%	0 \$0.00	NA 0 \$0.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$372,000.00	0.73%	0 \$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$446,500.00	0.88%	0 \$0.00	NA 0 \$0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$151,903.16	0.3%	0 \$0.00	NA 0 \$0.
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.33%	0 \$0.00	NA 0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	2.39%	0 \$0.00	NA 0 \$0.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$514,000.00	1.01%	0 \$0.00	NA 0 \$0.
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$308,000.00	0.61%	0 \$0.00	NA 0 \$0.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$82,200.00	0.16%	0 \$0.00	NA 0 \$0.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$250,000.00	0.49%	0 \$0.00	NA 0 \$0.
PRIME4BANKS, A DIVISION OF MAINSTREET	2	\$386,500.00	0.76%	0 \$0.00	NA 0 \$0.
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COMMUNITY BANK OF FLOR						
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.8%	\$0.00	NA	0 \$0.0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$181,800.00	0.36%	\$0.00	NA	0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$332,500.00	0.66%	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,998.00	0.71%	\$0.00	NA	0 \$0.0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.58%	\$0.00	NA	0 \$0.0
ROSCOE STATE BANK	1	\$180,000.00	0.35%	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%			0 \$0.0
ROYAL UNITED MORTGAGE LLC.	2	\$303,850.00	0.6%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$569,600.00	1.12%	\$0.00	NA	0 \$0.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$65,000.00	0.13%	\$0.00	NA	0 \$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$294,206.00	0.58%	\$0.00	NA	0 \$0.0
SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$214,200.00	0.42%	\$0.00	NA	0 \$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$384,750.00	0.76%	\$0.00	NA	0 \$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.32%	\$0.00	NA	0 \$0.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$303,000.00	0.6%	\$0.00	NA	0 \$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,700.00	1.94% (\$0.00	NA	0 \$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,204,784.00	4.34%	\$0.00	NA	0 \$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,940,965.36	3.82%	\$0.00	NA	0 \$0.0

TEXAS PREMIER

	MORTGAGE INC, A TEXAS CORPORATION	1	\$239,120.00	0.47% 0	\$0.00	NA 0 \$0
	THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$290,400.00	0.57% 0	\$0.00	NA 0 \$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$260,000.00	0.51% 0	\$0.00	NA 0 \$0
	TOP ONE MORTGAGE, LLC.	1	\$148,200.00	0.29% 0	\$0.00	NA 0 \$0
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$109,600.00	0.22% 0	\$0.00	NA 0 \$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$396,000.00	0.78% 0	\$0.00	NA 0 \$0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$480,000.00	0.95% 0	\$0.00	NA 0 \$0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$514,000.00	1.01% 0	\$0.00	NA 0 \$0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$383,700.00	0.76% 0	\$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$280,000.00	0.55% 0	\$0.00	NA 0 \$0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.59% 0	\$0.00	NA 0 \$0
Total		196	\$50,759,648.37	100% 0	\$0.00	0 \$0
	TELL EVEL MODECACE					
3138XYHL1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,600.00	0.42% 0	\$0.00	NA 0 \$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$286,667.00	0.77% 0	\$0.00	NA 0 \$0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$337,500.00	0.91% 0	\$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORP, A NEW YORK	2	\$451,050.00	1.22% 0	\$0.00	NA 0 \$0
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CORPORATION						
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$679,500.00	1.83%	\$0.00	NA	0 \$0
AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.78%	\$0.00	NA	0 \$0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,792.00	0.53%	\$0.00	NA	0 \$0
ARBOR MORTGAGE GROUP,LLC, A OREGON LLC	1	\$88,000.00	0.24%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	1.27%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	1.35%	\$0.00	NA	0 \$0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$118,575.00	0.32%	\$0.00	NA	0 \$0
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$237,595.00	0.64%	\$0.00	NA	0 \$0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.12%	\$0.00	NA	0 \$0
CAPSTAR LENDING, LLC	1	\$211,144.02	0.57%	\$0.00	NA	0 \$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$246,200.00	0.66%	\$0.00		0 \$0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.76%	\$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$363,100.00	0.98%	\$0.00	NA	0 \$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$533,850.00	1.44%	\$0.00	NA	0 \$0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$225,000.00	0.61%	\$0.00	NA	0 \$0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$285,000.00	0.77%	\$0.00	NA	0 \$0
COMMUNITY & SOUTHERN BANK	1	\$239,200.00	0.65%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	1.09% (\$0.00	NA	0 \$0

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1	\$349,600.00	0.94%	\$0.00	NA	0 \$0.
1	\$179,299.00	0.48%	\$0.00	NA	0 \$0.
1	\$102,000.00	0.28%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.54%	\$0.00	NA	0 \$0.
1	\$241,000.00	0.65%	\$0.00	NA	0 \$0.
1	\$243,200.00	0.66%	\$0.00	NA	0 \$0.
1	\$412,000.00	1.11%	\$0.00	NA	0 \$0.
1	\$191,425.00	0.52%	\$0.00	NA	0 \$0.
1	\$259,000.00	0.7%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.54%	\$0.00	NA	0 \$0.
1	\$356,250.00	0.96%	\$0.00	NA	0 \$0.
1	\$396,800.00	1.07%	\$0.00	NA	0 \$0.
1	\$376,000.00	1.01%	\$0.00	NA	0 \$0.
1	\$132,905.00	0.36%	\$0.00	NA	0 \$0.
1	\$270,000.00	0.73%	\$0.00	NA	0 \$0.
1	\$91,360.00	0.25%	\$0.00	NA	0 \$0.
1	\$264,000.00	0.71%	\$0.00	NA	0 \$0.
2	\$308,330.63	0.83%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,299.00 1 \$102,000.00 1 \$200,000.00 1 \$241,000.00 1 \$243,200.00 1 \$412,000.00 1 \$191,425.00 1 \$259,000.00 1 \$200,000.00 1 \$356,250.00 1 \$376,000.00 1 \$376,000.00 1 \$132,905.00 1 \$91,360.00 1 \$91,360.00 1 \$264,000.00	1 \$179,299.00 0.48% 1 \$102,000.00 0.28% 1 \$200,000.00 0.54% 1 \$241,000.00 0.65% 1 \$243,200.00 0.66% 1 \$412,000.00 1.11% 1 \$191,425.00 0.52% 1 \$259,000.00 0.7% 1 \$200,000.00 0.54% 1 \$356,250.00 0.96% 1 \$396,800.00 1.07% 1 \$376,000.00 1.01% 1 \$270,000.00 0.73% 1 \$270,000.00 0.73% 1 \$264,000.00 0.71%	1 \$179,299.00 0.48% 0 \$0.00 1 \$102,000.00 0.28% 0 \$0.00 1 \$200,000.00 0.54% 0 \$0.00 1 \$241,000.00 0.65% 0 \$0.00 1 \$243,200.00 0.66% 0 \$0.00 1 \$412,000.00 1.11% 0 \$0.00 1 \$191,425.00 0.52% 0 \$0.00 1 \$259,000.00 0.7% 0 \$0.00 1 \$200,000.00 0.54% 0 \$0.00 1 \$356,250.00 0.96% 0 \$0.00 1 \$376,000.00 1.07% 0 \$0.00 1 \$376,000.00 1.01% 0 \$0.00 1 \$270,000.00 0.73% 0 \$0.00 1 \$91,360.00 0.25% 0 \$0.00 1 \$264,000.00 0.71% 0 \$0.00	1 \$179,299.00 0.48% 0 \$0.00 NA 1 \$102,000.00 0.28% 0 \$0.00 NA 1 \$200,000.00 0.54% 0 \$0.00 NA 1 \$241,000.00 0.65% 0 \$0.00 NA 1 \$243,200.00 0.66% 0 \$0.00 NA 1 \$412,000.00 1.11% 0 \$0.00 NA 1 \$191,425.00 0.52% 0 \$0.00 NA 1 \$259,000.00 0.7% 0 \$0.00 NA 1 \$200,000.00 0.54% 0 \$0.00 NA 1 \$356,250.00 0.96% 0 \$0.00 NA 1 \$376,000.00 1.07% 0 \$0.00 NA 1 \$376,000.00 1.01% 0 \$0.00 NA 1 \$132,905.00 0.36% 0 \$0.00 NA 1 \$270,000.00 0.73% 0 \$0.00 NA 1 \$270,000.00 0.73% 0 \$0.00 NA

LIABILITY COMP						
FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION.	1	\$211,137.00	0.57%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$296,500.00	0.8%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.45%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.36%	\$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$568,910.00	1.53%	\$0.00	NA	0 \$0.
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$260,000.00	0.7%	\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,314,497.85	17.03%	\$0.00	NA	0 \$0.
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$105,200.00	0.28% (\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.51%	\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$417,200.00	1.12%	\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$650,250.00	1.75% (\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$485,000.00	1.31% (\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$438,900.00	1.18% (\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$104,405.00	0.28%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$831,055.00	2.24%	\$0.00	NA	0 \$0.
GREAT LAKES HOME MORTGAGE, INC., A	1	\$123,000.00	0.33%	\$0.00	NA	0 \$0.

ILLINOIS CORPORATION.			'			$oldsymbol{\perp}'$	L
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,600.00	0.39% 0	\$0.00) NA	0	\$0
GREAT PLAINS NATIONAL BANK.	1	\$109,677.00	0.3% 0	\$0.00) NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$296,400.00	0.8% 0	\$0.00) NA	.0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,433.40	0.77% 0	\$0.00) NA	, 0	\$0
HOMEWAY MORTGAGE LLC	1	\$160,650.00	0.43% 0	\$0.00) NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$310,000.00	0.84% 0	\$0.00) NA	0	\$0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$400,500.00	1.08% 0	\$0.00) NA	.0	\$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,000.00	0.29% 0	\$0.00) NA	0	\$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.51% 0	\$0.00) NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.52% 0	\$0.00) NA	, 0	\$0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$343,000.00	0.92% 0	\$0.00) NA	0	\$0
LBE INC, A NEVADA CORPORATION.	1	\$372,000.00	1% 0	\$0.00) NA	0	\$0
LBE INC, A NEVADA CORPORATION.	1	\$288,000.00	0.78% 0	\$0.00) NA	0	\$0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$210,900.00	0.57% 0	\$0.00) NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$233,250.00	0.63% 0	\$0.00) NA	0	\$0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$310,000.00	0.84% 0	\$0.00) NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$221,000.00	0.6% 0	\$0.00) NA	,0	\$0
LUCEY MORTGAGE CORPORATION, A	1	\$276,660.00	0.75% 0	\$0.00) NA	0	\$0

CORPORATION.						
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.44% 0	\$0.00	NA	0 \$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$92,700.00	0.25% 0	\$0.00	NA	0 \$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$304,000.00	0.82% 0	\$0.00	NA	0 \$0
MILEND, INC, A GEORGIA CORPORATION	1	\$382,500.00	1.03% 0	\$0.00	NA	0 \$0
MILEND, INC., A GEORGIA CORPORATION.	1	\$286,800.00	0.77% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.35% 0	\$0.00	NA	0 \$0
MORTGAGE MASTERS INC.	1	\$399,996.11	1.08% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$433,050.00	1.17% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$675,000.00	1.82% 0	\$0.00	NA	0 \$0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$90,630.00	0.24% 0	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,400.00	0.44% 0	\$0.00	NA	0 \$0
PREFERRED HOME LENDING LLC	1	\$169,100.00	0.46% 0	\$0.00	NA	0 \$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$206,400.00	0.56% 0	\$0.00	NA	0 \$0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$472,400.00	1.27% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.32% 0	\$0.00	NA	0 \$0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.37% 0	\$0.00	NA	0 \$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.84% 0	\$0.00	NA	0 \$0
		\$417,000.00	1.12% 0	\$0.00	NA	0 40

	SERVICES LLC, A UTAH LLC.							
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$350,000.00	0.94%	0 \$0.00	NA	O	\$0.
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	1.12%	0 \$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$661,450.00	1.78%	0 \$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$411,865.00	1.11%	0 \$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	1.44%	0 \$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$284,525.00	0.77%	0 \$0.00	NA	0	\$0.0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$97,020.00	0.26%	0 \$0.00	NA	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$308,000.00	0.83%	0 \$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.63%	0 \$0.00	NA	0	\$0.0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$411,246.00	1.11%	0 \$0.00	NA	0	\$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$166,400.00	0.45%	0 \$0.00	NA	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$309,400.00	0.83%	0 \$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$240,000.00	0.65%	0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$358,296.39	1%	0 \$0.00	NA	0	\$0.
Total		147	\$37,085,196.40	100%	0 \$0.00		0	\$0.
2120777774	DAYGOYYO EINANGIAL ALG		\$26,000,00	£ 120	φο οο	,	H	* 0
3138XYJJ4	BANCOHIO FINANCIAL, LLC	1	\$96,000.00	6.13%		1	\mathbf{r}	
	CAPITAL CONCEPTS INC. I3 LENDING INC	3	\$266,300.00 \$61,125.00	17.02% 3.91%		1	—	
	IS LENDING INC	1	\$U1,1 <i>43.</i> UU	3.7170	0 \$0.00	11/7	U	Þυ.

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	UNITED WHOLESALE MORTGAGE	9	\$760,520.00	48.59% 0	\$0.00	NA	0 \$(
Total		18	\$1,564,945.00	100% 0	\$0.00		0 \$0
3138XYJK1	GENEVA FINANCIAL LLC	1	\$108,613.18	8.33% 0	\$0.00	NA (0 81
5136/13/1	KELLY MORTGAGE AND						
	REALTY, INC.	1	\$91,875.00	7.05% 0	\$0.00	NA ()\$(
<u> </u>	SHORE MORTGAGE	1	\$88,500.00	6.79% 0	\$0.00	NA (0 \$0
	UNITED WHOLESALE MORTGAGE	10	\$1,014,977.20	77.83% 0	\$0.00	NA	
Total		13	\$1,303,965.38	100% 0	\$0.00		0 \$0
3138XYJL9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,119.68	1.65% 0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$192,000.00	3.01% 0	\$0.00	NA	0\$(
	AMERISOUTH MORTGAGE COMPANY	1	\$104,000.00	1.63% 0	\$0.00	NA	
<u> </u>	FAMILY MORTGAGE, INC.	2	\$385,411.27	6.05% 0	\$0.00	NA (0\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,400.00	1.14% 0	\$0.00	NA	0 \$(
	HOME PLACE MORTGAGE LOANS INC.	2	\$171,300.00	2.69% 0	\$0.00	NA	0 \$(
	HOMETOWN LENDERS LLC	1	\$224,353.25	3.52% 0	\$0.00	NA (0\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$71,250.00		\$0.00	NA	
	MJ MORTGAGE, INC.	1	\$65,352.00	1.03% 0	\$0.00	NA (0\$0
	NEIGHBORHOOD LOANS, INC.	1	\$275,500.00		\$0.00	NA	
	SHORE MORTGAGE	3	\$389,679.07	6.12% 0	\$0.00	NA (0\$0
	UNITED WHOLESALE MORTGAGE	26	\$4,315,810.68		\$0.00	NA	
Total		42	\$6,372,175.95	100% 0	\$0.00		0 \$0
3138XYJM7	ACE MORTGAGE LOAN CORPORATION	1	\$388,000.00	7.69% 0	\$0.00	NA	0 \$(
	MAXIMOS REALTY INC	1	\$150,000.00	2.97% 0	\$0.00	NA (0 \$0
	READY MORTGAGE LENDERS LLC	1	\$417,000.00		\$0.00	NA	
<u> </u>	SHORE MORTGAGE	1	\$116,000.00	2.3% 0	\$0.00	NA (0\$0
	UNITED WHOLESALE MORTGAGE	15	\$3,976,610.00	78.78% 0	\$0.00	NA	0\$0
Total		19	\$5,047,610.00	100% 0	\$0.00		0 \$0
3138XYJN5	SHORE MORTGAGE	2	\$448,810.73	24.32% 0	\$0.00	NA (0 \$(
J1302110110	DITORE MORTOTTO	6	\$1,396,615.59		\$0.00		0 \$0

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	UNITED WHOLESALE MORTGAGE								
Total		8	\$1,845,426.32	100%	0	\$0.00		0	\$0.
3138XYJP0	SHORE MORTGAGE	4	\$772,821.00	38.55%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE	5	\$1,232,000.00			\$0.00	NA		
Total	MORTGAGE	9	\$2,004,821.00		Ш	\$0.00		L	\$0.
10001			Ψ2,001,021.00	100 /6	Ŭ	ψ0.00		Ĭ	ψυ.
3138XYJQ8	GOOD FRIEND MORTGAGE INC.	1	\$107,100.00	10.4%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC.	2	\$119,000.00	11.55%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$60,800.00	5.9%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$743,320.00	72.15%	0	\$0.00	NA	0	\$0.
Total		14	\$1,030,220.00	100%	0	\$0.00		0	\$0.
	DIVERNANCIAL GERVIGES				Н				
3138XYJR6	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$335,750.00	31.67%	0	\$0.00	NA	0	\$0.
	PATRIOT HOME MORTGAGE	1	\$280,000.00	26.41%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$444,295.00	41.92%	0	\$0.00	NA	0	\$0.
Total		5	\$1,060,045.00	100%	0	\$0.00		0	\$0.
	1977 7 1 777 1101 17				Н				
3138XYJS4	1ST RATE HOME MORTGAGE, INC.	1	\$87,550.00	6.05%	0	\$0.00	NA	0	\$0.
	KAYE FINANCIAL CORPORATION	1	\$101,650.00	7.02%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST CO.	1	\$82,800.00	5.72%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$91,233.00	6.3%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	13	\$1,083,900.00	74.91%	0	\$0.00	NA	0	\$0.
Total	MORTOTOL	17	\$1,447,133.00	100%	0	\$0.00		0	\$0.
					Н				
3138XYK29	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,164.69	8.38%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$113,910.11	6.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$115,860.62	6.83%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$130,584.08	7.7%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES, INC.	1	\$144,226.50	8.5%	0	\$0.00	NA	0	\$0.
	CLASSIC MORTGAGE LLC	1	\$149,827.94	8.83%	0	\$0.00	NA	0	\$0.

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	EVERETT FINANCIAL, INC	1	\$146,903.51	8.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,337.40	6.56%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$517,715.91	30.52%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY, INC.	1	\$123,601.31	7.3%	0	\$0.00	NA	0	\$0.
Total		13	\$1,696,132.07	100%	0	\$0.00		0	\$0.
21207777725	ADVANCE CONTROL OF THE		0121 522 5			\$2.0 -		_	.
3138XYK37	ARK MORTGAGE, INC	1	\$134,689.62	5.74%	0	\$0.00	NA	.[0	\$0.
	BJV FINANCIAL SERVICES, INC.	1	\$158,808.95		Ш	·		Ļ	
	EVERETT FINANCIAL, INC	2	\$319,541.31	13.62%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	2	\$326,510.61	13.92%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC	1	\$127,705.72	5.44%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$167,802.76	7.15%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$632,328.56	26.95%	0	\$0.00	NA	0	\$0.
	PLUM CREEK FUNDING, INC	1	\$159,807.75	6.81%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$165,575.81	7.06%	0	\$0.00	NA	0	\$0.
	STONEHAVEN MORTGAGE INCORPORATED	1	\$153,423.82	6.54%	0	\$0.00	NA	0	\$0.
Total		15	\$2,346,194.91	100%	0	\$0.00		0	\$0.
3138XYK45	AMERICAN FINANCIAL NETWORK INC.	1	\$278,358.55	7.59%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	4	\$922,158.28	25.14%	$\boldsymbol{\vdash}$	\$0.00		+-	•
	EVERETT FINANCIAL, INC	1	\$188,365.93	5.14%					
	ON Q FINANCIAL, INC.	1	\$370,075.02	10.09%	-	\$0.00		_	
	PLAZA HOME MORTGAGE	7	\$1,908,433.93		-	·			
Total		14	\$3,667,391.71	100%	0	\$0.00		0	\$0 .
3138XYK52	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$76,401.53	7.45%	0	\$0.00	NA	. 0	\$0.
	MINERS BANK	1	\$61,672.31	6.01%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	14	\$842,760.17	82.17%	t				
	WOODSIDE MORTGAGE SERVICES, INC	1	\$44,800.00	4.37%	0	\$0.00			
Total		17	\$1,025,634.01	100%	0	\$0.00		0	\$0.
 	A COEPT A NOT CAPTURE				Н			-	
3138XYK60	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$398,200.00	2.53%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	2	\$680,570.46	4.32%	0	\$0.00	NA	0	\$0.
	AMERICAN STATE BANK	1	\$379,476.46	2.41%	0	\$0.00	NA	0	\$0.
		5	\$1,756,345.35	11.15%	0	\$0.00	NA	0	\$0.

	BM REAL ESTATE SERVICES, INC.						
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$417,000.00	2.65%	0 \$0.00	NA	0 \$0.
	GOTMORTGAGE.COM	1	\$230,681.74	1.46%	0 \$0.00) NA	0 \$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$235,881.83	1.5%	0 \$0.00) NA	0 \$0.
	NORTH AMERICAN BANKING COMPANY	1	\$185,000.00	1.17%	0 \$0.00) NA	0 \$0.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$128,000.00	0.81%	0 \$0.00) NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,106.00	1.85%	0 \$0.00) NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,174.17	1.5%	0 \$0.00) NA	0 \$0.
	PLAZA HOME MORTGAGE, INC	2	\$512,000.00	3.25%	0 \$0.00) NA	0 \$0.
	PLAZA HOME MORTGAGE, INC.	40	\$9,904,632.08	62.9%	0 \$0.00) NA	0 \$0.
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$123,797.00	0.79%	0 \$0.00) NA	0 \$0.
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$268,000.00	1.71%	0 \$0.00) NA	0 \$0.
Total		60	\$15,747,865.09	100%	0 \$0.00)	0 \$0.
							Н.
3138XYK78	EVERETT FINANCIAL, INC	1	\$58,919.06	2.31%		1	0 \$0.
	GB MORTGAGE	1	\$81,200.00	3.19%	0 \$0.00) NA	0 \$0.
	INTEGRITY FINANCIAL SERVICES OF TAM	1	\$89,886.77	3.53%			0 \$0.
	ON Q FINANCIAL, INC.	1	\$104,870.89	4.11%	0 \$0.00) NA	0 \$0.
	PLAZA HOME MORTGAGE, INC.	27	\$2,213,658.45				0 \$0.
Total		31	\$2,548,535.17	100%	0 \$0.00	<u> </u>	0 \$0.
3138XYK86	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$155,800.00	0.47%	0 \$0.00) NA	0 \$0.
	ACCESS NATIONAL BANK	1	\$404,490.45	1.21%	0 \$0.00) NA	0 \$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$171,528.92	0.51%	0 \$0.00) NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC.	4	\$1,317,053.56	3.95%	0 \$0.00) NA	0 \$0.
	ARK MORTGAGE, INC.	1	\$130,000.00	0.39%	0 \$0.00) NA	0 \$0.
	ATLANTIS MORTGAGE CO.	1	\$468,000.00	1.4%	0 \$0.00) NA	0 \$0.
	INC.		Ψ.00,000.00				Ц.
	INC. BM REAL ESTATE SERVICES, INC.	3	\$1,062,693.56	3.18%			0 \$0.0

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	CIMIZENG AND EAST CODE	1	T	I	1		П	
	CITIZENS AND FARMERS BANK	1	\$274,960.63	0.82%	\$0.00		Н	
	EQUITY LOANS LLC	1	\$317,191.18	0.95% (i e		
	EVERETT FINANCIAL, INC	5	\$1,039,072.77	3.11% (\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$276,000.00	0.83%	\$0.00	NA	0	\$0
	FOX HILL MORTGAGE INC.	1	\$117,550.00	0.35%	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$479,500.00	1.44%	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE, INC.	1	\$306,000.00	0.92%	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00	0.35%	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$191,200.00	0.57% (\$0.00	NA	0	\$0
	LA PAZ MORTGAGE, INC	2	\$668,250.00	2% (\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,950.00	1.2%	\$0.00			
	METROPOLITAN HOME MORTGAGE, INC.	4	\$1,255,762.38	3.76%	\$0.00	NA	0	\$0.
	MORTGAGE CORP. OF THE EAST - III	1	\$404,466.67	1.21%	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	4	\$999,475.29	2.99%	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	2	\$578,500.00	1.73%	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$128,242.12	0.38%	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$126,244.58	0.38%	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$243,750.00	0.73% (\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,499,855.53	4.49% (Ш	
	PLAZA HOME MORTGAGE	26	\$8,590,100.00	25.74% (\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	42	\$10,696,039.47	32.05%	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$132,832.67	0.4%	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$416,475.36	1.25%	\$0.00	NA	0	\$0
	SUN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.42%	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	1	\$151,500.00	0.47%	\$0.00	NA		
Total		123	\$33,378,172.40	100%	\$0.00		0	\$0 .
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3138XYK94	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$146,300.00	2.81%	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$154,672.38	2.98%	\$0.00	NA	0	\$0

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	EVERETT FINANCIAL, INC	1	\$176,787.33	3.4%	0	\$0.00	NA (0	\$0.
	GOTMORTGAGE.COM	1	\$294,146.14	5.66%	0	\$0.00	NA (0	\$0.
	HAMILTON GROUP FUNDING, INC.	1	\$227,487.89	4.38%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	2	\$386,435.12	7.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	3.17%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$416,498.95	8.01%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$244,705.62	4.71%	0	\$0.00	NA (0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,831.78	2.69%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	8	\$1,814,373.37	34.91%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0.
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$256,141.86	4.93%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$186,320.00	3.58%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$397,033.32	7.65%	0	\$0.00	NA	0	\$0.
Total		23	\$5,197,733.76	100%	0	\$0.00	(0	\$0.
								4	
3138XYKV5	AMERICAN FINANCIAL NETWORK INC.	1	\$301,254.38	3.7%	_	·	NA	4	
	BANK OF ENGLAND	1	\$322,554.99	3.96%	0	\$0.00	NA (0	\$0.
	BANK OF THE ROCKIES, N.A.	1	\$200,723.08	2.46%	0	\$0.00	NA	0	\$0.
	BEHRENS CAPITAL MORTGAGE	3	\$451,784.48	5.54%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$395,913.78	4.86%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$107,851.20	1.32%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,649.73	2.31%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	2	\$620,200.00	7.61%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	7	\$2,691,904.46	33.03%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	11	\$2,868,277.31	35.21%	0	\$0.00	NA	0	\$0.
Total		29	\$8,149,113.41	100%	0	\$0.00		0	\$0.
					L		\longrightarrow	4	
3138XYKW3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$129,989.97	0.82%	-		NA	4	
		1	\$132,832.67	0.84%	0	\$0.00	NA	0	\$0.

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	ACCEPTANCE CAPITAL MORTGAGE CORP.			ļ 1				
	AMBECK MORTGAGE ASSOCIATES	1	\$139,647.02	0.88%	0 \$0.00) NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	3	\$760,725.60	4.78%	0 \$0.00) NA	0	\$0.
	AMERILOAN MORTGAGE CORPORATION	1	\$371,542.60	2.34%	0 \$0.00) NA	.0	\$0.
	BM REAL ESTATE SERVICES, INC.	1	\$519,845.14	3.27%	0 \$0.00) NA	.0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$259,665.32				+	
<u> </u>	EQUITY LOANS LLC	2	\$341,574.60		1 1) NA	0	\$0.
<u> </u>	EVERETT FINANCIAL, INC	3	\$1,001,773.95	6.3%	0 \$0.00) NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	2	\$457,028.55				Ш	
	GVC MORTGAGE, INC.	1	\$144,696.86	0.91%	0 \$0.00) NA	0	\$0.
	HAMILTON GROUP FUNDING, INC.	3	\$922,845.44					
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$136,631.79	0.86%	0 \$0.00) NA	.0	\$0.
	MORTGAGE CORP. OF THE EAST - III	2	\$624,712.22	3.93%	0 \$0.00) NA	.0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$295,556.14	1.86%	0 \$0.00) NA	.0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$134,830.15				Н	
<u> </u>	PLAZA HOME MORTGAGE	28	\$7,150,220.64	44.95%	0 \$0.00) NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$324,081.33	2.04%	0 \$0.00) NA	.0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$808,525.00	5.08%	0 \$0.00) NA	.0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$157,056.65	0.99%	0 \$0.00) NA	0	\$0.
	SOUTHERN STAR CAPITAL LLC	2	\$415,479.50	2.61%	0 \$0.00) NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$327,596.70				Ш	
	VP PARTNERS, INC	1	\$349,559.65				77	1
Total		63	\$15,906,417.49	100%	0 \$0.00	 	0	\$0.
3138XYKY9	CHEMTOV MORTGAGE GROUP CORP.	1	\$98,756.05	6.31%	0 \$0.00) NA	0	\$0.
	GVC MORTGAGE, INC.	1	\$109,712.79	7.01%	0 \$0.00) NA	0	\$0.
	HAMILTON GROUP FUNDING, INC.	1	\$92,172.31					

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	LAXMI NARAYAN ENTERPRISES, INC.	1	\$95,080.23	6.07% 0	\$0.00	NA	0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$103,088.09	6.58% 0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC.	1	\$96,210.81	6.14% 0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE	10	\$970,832.77	62% 0	\$0.00	NA	0 \$0
Total		16	\$1,565,853.05	100% 0	\$0.00		0 \$0
3138XYKZ6	AMERICAN FINANCIAL NETWORK INC.	1	\$99,770.09	6.56% 0	\$0.00	NA	0\$0
	BANK OF ENGLAND	1	\$63,478.64	4.18% 0	\$0.00	NA	0\$0
	EQUITY LOANS LLC	1	\$96,415.61	6.34% 0	\$0.00	NA	0 \$0
	FIRST OHIO HOME FINANCE, INC	1	\$103,081.63	6.78% 0	\$0.00	NA	0\$0
	HAMILTON GROUP FUNDING, INC.	2	\$189,205.24	12.45% 0	\$0.00	NA	0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$100,085.07	6.59% 0	\$0.00	NA	0\$0
	ON Q FINANCIAL, INC.	2	\$173,511.62	11.42% 0	\$0.00	NA	0\$0
	PLAZA HOME MORTGAGE	10	\$615,431.22	40.49% 0	\$0.00	NA	
	TEXAS LOAN STAR, INC.	1	\$78,905.08	5.19% 0	\$0.00	NA	0\$0
Total		20	\$1,519,884.20	100% 0	\$0.00		0 \$0
3138XYLA0	ARK MORTGAGE, INC.	1	\$84,500.00	6.15% 0	\$0.00	NA	_
	EVERETT FINANCIAL, INC	1	\$71,915.47	5.23% 0	\$0.00	NA	0 \$0
	HAMILTON GROUP FUNDING, INC.	2	\$213,242.32	15.51% 0	\$0.00	NA	0 \$0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$114,864.99	8.35% 0	\$0.00	NA	0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$57,883.53	4.21% 0	\$0.00	NA	
	ON Q FINANCIAL, INC.	2	\$140,838.27	10.24% 0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$318,625.53	23.17% 0	\$0.00	NA	
	PLAZA HOME MORTGAGE	4	\$373,000.00	27.14% 0	\$0.00	NA	_
Total		15	\$1,374,870.11	100% 0	\$0.00		0 \$0
			4.7.	0.004.0	***		
3138XYLB8	BANK OF ENGLAND	1 1	\$252,000.00	8.9% 0	\$0.00	NA	_
<u> </u>	EVERETT FINANCIAL, INC	5	\$1,353,987.36	47.84% 0	\$0.00	NA	J \$0
	HAMILTON GROUP FUNDING, INC.	1	\$318,384.38	11.25% 0	\$0.00	NA	0 \$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$186,785.50	6.6% 0	\$0.00	NA	0 \$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$302,963.88	10.7% 0	\$0.00	NA	0\$0
	NEIGHBORHOOD LOANS, INC	1	\$212,000.00	7.49% 0	\$0.00	NA	0\$0
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	PLAZA HOME MORTGAGE	1	\$204,000.00	7.22%	0	\$0.00	NA	0	\$0
Total		11	\$2,830,121.12	100%	0	\$0.00		0	\$(
					Н				
3138XYP24	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$144,318.20	2.87%	0	\$0.00	NA	0	\$(
	CBM MORTGAGE, LLC	1	\$214,723.25	4.27%	0	\$0.00	NA	0	\$(
	CORNERSTONE MORTGAGE, INC.	1	\$119,845.53	2.38%	0	\$0.00	NA	0	\$(
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,890.11	4.91%	0	\$0.00	NA	0	\$(
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$179,762.97	3.58%	0	\$0.00	NA	0	\$(
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$283,700.73	5.64%	0	\$0.00	NA	0	\$(
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$238,905.88	4.75%	0	\$0.00	NA	0	\$(
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,024.87	2.77%	0	\$0.00	NA	0	\$(
	HOME STATE BANK, N.A. A CORPORATION	1	\$139,815.64	2.78%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$159,299.68	3.17%	0	\$0.00	NA	0	\$(
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,778.77	3.34%	0	\$0.00	NA	0	\$(
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$105,311.13	2.09%	0	\$0.00	NA	0	\$(
	PRESIDENTIAL BANK F.S.B	1	\$248,451.36	4.94%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,095.10	15.74%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,872.70	2.48%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,762.97	3.58%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	8	\$1,543,652.71	30.71%	-	\$0.00	NA		
<u>Fotal</u>		28	\$5,027,211.60	100%	0	\$0.00		0	\$
					dash				_
3138XYP32	DHI MORTGAGE COMPANY, LTD.	2	\$325,833.17	18.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$118,671.51	6.63%	0	\$0.00	NA	0	\$1

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$184,739.34	10.33% 0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$119,834.67	6.7% 0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$114,841.56	6.42% 0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP.	2	\$274,870.00		\$0.00	NA		
	WELLS FARGO BANK, N.A.	5	\$650,383.72	36.35% 0	\$0.00	NA	-	
Total		13	\$1,789,173.97	100% 0	\$0.00			\$0.
3138XYP40	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,779.21	9.9% 0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$79,899.34	4% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	3.61% 0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.	1	\$84,890.58	4.25% 0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,514.49	9.19% 0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$39,948.51	2% 0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$175,296.66	8.78% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,767.10	8.1% 0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,874.18	5% 0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,890.56	4.45% 0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$80,396.38	4.03% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$91,518.67	4.58% 0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE A CORP	1	\$101,066.73		\$0.00	NA	Ш	
	WELLS FARGO BANK, N.A.	8	\$540,066.09	27.05% 0	\$0.00	NA	_	
Total		21	\$1,996,908.50	100% 0	\$0.00		0	\$0.
3138XYP57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,672.30	4.87% 0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	6.42% 0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$95,867.74	4.93% 0	\$0.00	NA	0	\$0.

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	CORPORATION			·	L'	[]	l		
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$147,995.83	7.61%	0	\$0.00	NA	. 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$239,352.26	12.31%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,718.20	10.27%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORP.	1	\$109,845.01	5.65%	0	\$0.00	NA	0	\$0.
<u> </u>	WELLS FARGO BANK, N.A. WR STARKEY MORTGAGE,	9	\$760,432.60						
Total	LLP	1 17	\$171,238.75 \$1,943,954,31		Н				\$0.0 \$0. 0
Total	+	1/	\$1,943,954.31	100 70	U	⊅ U.UU		U	Ъ υ.
3138XYP65	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$103,863.05	5.66%	O	\$0.00	NA	' 0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,726.36	7.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$101,475.07	5.52%	O	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$98,273.34	5.35%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$174,569.81	9.5%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$89,767.84	4.89%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$76,900.88	4.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	7.78%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,885.99	9.25%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$163,788.89	8.92%	0	\$0.00	NA	.0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$50,335.12	2.74%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. ACORPORATION	1	\$81,618.69	4.44%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., CORP	1	\$104,867.89	5.71%	0	\$0.00	NA	0	\$0

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,312.35	7.75%	0 \$0).00 NA	A 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$201,450.91	10.96%	0 \$0).00 NA	A 0	\$0.0
Total		16	\$1,836,656.27			0.00		\$0.
		,					T	
3138XYP73	AXIOM FINANCIAL, LLC	2	\$343,730.97	9.38%	0 \$0).00 NA	$\mathbf{A} 0$	\$0.0
	AXIOM FINANCIAL, LLC A LLC	1	\$163,586.51					\$0.0
	BANK OF UTAH, A UTAH CORPORATION	1	\$120,498.20	3.29%	0 \$0).00 NA	A 0	\$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,430.05	5.88%	0 \$0	0.00 NA	A 0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,580.32	5.77%	0 \$0).00 NA	A 0	\$0.0
	M&T BANK	1	\$106,978.94	2.92%	0 \$0).00 NA	A 0	\$0.0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$63,755.93	1.74%	0 \$0).00 NA	A 0	\$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$201,034.92	5.49%	0 \$0).00 NA	A 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,823.86	3.82%	0 \$0).00 NA	A 0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$214,117.67	5.84%	0 \$0).00 NA	$\mathbf{A} 0$	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$123,610.75	3.37%	0 \$0).00 NA	A 0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$643,156.17	17.55%	0 \$0).00 NA	A 0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,700.00	4.3%	0 \$0).00 NA	A 0	\$0.0
	VERITAS FUNDING, LLC	2	\$346,471.54	9.45%	0 \$0		-	\$0.
	WELLS FARGO BANK, N.A.	5	\$613,188.58	16.74%	0 \$0).00 NA	A 0	\$0.
Total		24	\$3,664,664.41	100%	0 \$0	0.00	0	\$0.
		+	215150645	2.20	0.0	- >	+	<u> </u>
3138XYP81	ACOPIA, LLC, A CORP ALL WESTERN MORTGAGE,	1	\$154,786.45					\$0.
	INC.		\$194,487.67	4.15%	0 \$0).00 NA	A 0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$120,000.00	2.56%	0 \$0).00 NA	A 0	\$0.
		1	\$177,879.59	3.8%	0 \$0	0.00 NA	$\overline{\mathbf{A}}$ 0	\$0.

	CHARTER WEST NATIONAL BANK								
	CORE BANK	1	\$137,750.00	2.94%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$79,887.28	1.7%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$49,932.64	1.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$182,861.99	3.9%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A., A CORPORATION	1	\$201,228.58	4.29%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	5	\$675,905.85	14.42%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$150,846.53	3.22%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,859.75	8.38%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FSB	1	\$100,018.87	2.13%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,404.87	6.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$110,347.76	2.35%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	13	\$1,671,029.99	35.68%	_		NA	1	
Total	1	34	\$4,686,227.82	100%	0	\$0.00		h	\$0.
	- 	+	Ψ+,000,227.02	100%	۲			۲	
	- DOOY TAME ATOM TO	-	ψ+,000,221.02	100%	Ď				
3138XYP99	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$257,563.01	17.74%		\$0.00	NA		\$0.
3138XYP99	MORTGAGE CORPORATION A NEW JERSEY	1			0			.0	
3138XYP99	MORTGAGE CORPORATION A NEW JERSEY CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE	1 1	\$257,563.01	17.74%	0	\$0.00	NA	0	\$0.
3138XYP99	MORTGAGE CORPORATION A NEW JERSEY CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 1	\$257,563.01 \$69,408.48	17.74% 4.78%	0	\$0.00	NA NA	.0	\$0 \$0
3138XYP99	MORTGAGE CORPORATION A NEW JERSEY CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC JERSEY MORTGAGE	1 1 1 1 1	\$257,563.01 \$69,408.48 \$149,600.00	17.74% 4.78% 10.3% 7.98% 14.58%	0 0	\$0.00 \$0.00 \$0.00	NA NA	.0	\$0. \$0.
	MORTGAGE CORPORATION A NEW JERSEY CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC JERSEY MORTGAGE COMPANY	1 1 1 1 1 4	\$257,563.01 \$69,408.48 \$149,600.00 \$115,850.68 \$211,733.27 \$648,117.99	17.74% 4.78% 10.3% 7.98% 14.58% 44.62%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0 \$0 \$0 \$0 \$0
Total	MORTGAGE CORPORATION A NEW JERSEY CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC JERSEY MORTGAGE COMPANY MORTGAGE MASTER, INC.	1 1 1 1 1 4 9	\$257,563.01 \$69,408.48 \$149,600.00 \$115,850.68 \$211,733.27	17.74% 4.78% 10.3% 7.98% 14.58%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0 \$0 \$0 \$0 \$0
	MORTGAGE CORPORATION A NEW JERSEY CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC JERSEY MORTGAGE COMPANY MORTGAGE MASTER, INC. WELLS FARGO BANK, N.A.	1 1 1 1 1 4	\$257,563.01 \$69,408.48 \$149,600.00 \$115,850.68 \$211,733.27 \$648,117.99	17.74% 4.78% 10.3% 7.98% 14.58% 44.62%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0 \$0 \$0 \$0
	MORTGAGE CORPORATION A NEW JERSEY CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC JERSEY MORTGAGE COMPANY MORTGAGE MASTER, INC.	1 1 1 1 1 4	\$257,563.01 \$69,408.48 \$149,600.00 \$115,850.68 \$211,733.27 \$648,117.99	17.74% 4.78% 10.3% 7.98% 14.58% 44.62%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0 \$0 \$0 \$0 \$0 \$0

	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A.	4	\$1,126,853.00	58.26%	0	\$0.00	NA	.0	\$0
Total		6	\$1,934,308.73	100%	0	\$0.00		0	\$0.
3138XYPK4	ACOPIA LLC A CORPORATION	1	\$139,650.00	0.51%	, 0	\$0.00	NA	.0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$95,628.07	0.35%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,931.11	0.18%	, 0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,701.08	0.26%	O	\$0.00	NA	.0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,819.51	0.48%	, O	\$0.00	NA	.0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$185,469.13	0.68%	O	\$0.00	NA	.0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,500.96	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$166,874.77	0.61%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,762.23	0.36%	, 0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC.	1	\$134,809.78	0.49%	, 0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,000.00	0.64%	, 0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$163,689.04	0.6%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORP	1	\$153,900.00			\$0.00	NA		
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$161,272.45	0.59%	, 0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$113,368.60	0.41%	, 0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$204,723.87	0.75%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$262,038.48			\$0.00	NA		
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$125,451.92	0.46%	, 0	\$0.00	NA	.0	\$0

CB AND S BANK CHURCHILL MORTGAGE CORPORATION COMMONFUND MORTGAGE CORP. CTHM LLC DBA CONNECTICUT HOME	3	\$49,929.56 \$451,114.70 \$91,873.25	0.18% (1.64% (0 \$0
CORPORATION COMMONFUND MORTGAGE CORP. CTHM LLC DBA		·	1.64%	\$0.00	NA	0 \$0
CORP. CTHM LLC DBA	1	\$91 873 25				ш
		Ψ/1,0/3.23	0.33%	\$0.00	NA	0 \$0
MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,847.08	0.4% (\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,766.49	0.35%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$274,168.06	1%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	5	\$750,121.67	2.73%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$125,426.95	0.46%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.73%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$251,657.23	0.92%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,639.97	0.43%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK + TRUST COMPANY NC BANK ING CORPORATION	1	\$127,024.75	0.46%	\$0.00	NA	0\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$295,101.95	1.07% (\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$156,500.00	0.57%	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$175,507.87	0.64%	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$82,500.00	0.3%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$152,784.43	0.56%	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,129.58	0.54%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,000.00	0.39%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE	1	\$213,750.00	0.78%	\$0.00	NA	0 \$0

ENTEI 154698	RPRISES, INC. NMLS							
LLC D	ESERVICES LENDING, DBA CHAMPION TY MORTGAGE	1	\$252,000.00	0.92% 0	\$0.00) NA	۰0	\$0.
	ESTEAD FUNDING A CORPORATION	1	\$49,806.28	0.18% 0	\$0.00) NA	0	\$0.
	ETRUST BANK, A RAL SAVINGS BANK	1	\$164,777.74	0.6% 0	\$0.00) NA	0	\$0.
SERVI CALIF	S MORTGAGE ICES, INC. A FORNIA ORATION	1	\$131,821.37	0.48% 0	\$0.00) NA	0	\$0.
MCLE	EAN MORTGAGE ORATION A VA CORP	1	\$112,276.55	0.41% 0	\$0.00) NA	0	\$0
EAST		1	\$241,666.59				Н	<u> </u>
MORT	TGAGE MASTER, INC	1	\$205,500.00	0.75% 0	\$0.00) NA	0	\$0
MORT	ΓGAGE MASTER, INC.	3	\$542,861.32	1.98% 0	\$0.00) NA	0	\$0
MORT	TGAGE NETWORK, INC	1	\$131,818.14	0.48% 0	\$0.00) NA	0	\$0
GROU	THWEST MORTGAGE JP, INC., AN OREGON ORATION	1	\$106,855.86	0.39% 0	\$0.00			
INVES CORPO	A FINANCIAL + STMENT ORATION AN ONA CORPORATION	1	\$136,815.46	0.5% 0	\$0.00) NA	0	\$0.
NTFN	INC. DBA PREMIER ONWIDE LENDING	1	\$168,817.10	0.61% 0	\$0.00) NA	0	\$0
i i	FINANCIAL INC.	1	\$127,823.65	0.47% 0	\$0.00) NA	0	\$0
ONE N UNION	NEVADA CREDIT N A NEVADA ORATION	1	\$175,757.52					
ONE N	NEVADA CREDIT N A NEVADA CORP	1	\$169,815.72	0.62% 0	\$0.00) NA	.0	\$0
UNION	NEVADA CREDIT N A NEVADA ORATION	1	\$142,303.68	0.52% 0	\$0.00) NA	0	\$0
PALM FEDEI	IETTO CITIZENS RAL CREDIT UNION A RAL CREDIT UNION	1	\$77,432.02	0.28% 0	\$0.00) NA	0	\$0
PEOPI	LES HOME EQUITY, A TENNESSEE CORP	1	\$153,388.38	0.56% 0	\$0.00) NA	.0	\$0
SERVI	CREEK MORTGAGE ICES INC A WARE CORPORATION	2	\$417,793.00	1.52% 0	\$0.00) NA	0	\$0
PIKE (CREEK MORTGAGE ICES INC, A	1	\$237,672.10	0.87% 0	\$0.00) NA	0	\$0

DELAWARE CORP				1	
PLATINUM MORTGAGE, INC. AN AL CORP	1	\$94,269.94	0.34%	0 \$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,188.59	0.47%	0 \$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$867,246.99	3.16%	0 \$0.00	NA 0 \$0.
PROSPERITY BANK A TEXAS CORPORATION	1	\$65,108.14	0.24%	0 \$0.00	NA 0 \$0.
PROSPERITY BANK A TX CORP	1	\$179,752.01	0.65%	0 \$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,767.16	0.61%	0 \$0.00	NA 0 \$0.
RESMAC INC A CORPORATION	1	\$129,966.62	0.47%	0 \$0.00	NA 0 \$0.
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$123,825.28	0.45%	0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$149,740.00	0.55%	0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$249,647.76	0.91%	0 \$0.00	NA 0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	2	\$357,706.50	1.3%	0 \$0.00	NA 0 \$0.
SOUTHWEST BANK	1	\$32,000.00	0.12%	0 \$0.00	NA 0 \$0.
SPIRITBANK	2	\$281,432.89	1.02%	0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$108,718.77	0.4%		NA 0 \$0.
THE BANK OF CANTON, A CORP	1	\$209,717.12	0.76%	0 \$0.00	NA 0 \$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$707,857.23	2.58%	\$0.00	NA 0 \$0.
THE LENDING PARTNERS, LLC	1	\$79,892.23	0.29%	0 \$0.00	NA 0 \$0.
V.I.P. MORTGAGE, INC.	2	\$319,034.43	1.16%	0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$163,774.05	0.6%	0 \$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A.	76	\$12,354,824.32	44.99%	0 \$0.00	NA 0 \$0.
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$191,735.48	0.7%	0 \$0.00	NA 0 \$0.
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,265.56	0.34%	·	
	180	\$27,459,632.54	100%	0 \$0.00	0 \$0.

Total

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3138XYPL2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$121,527.06	0.54%	0 \$0.0	0 NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$49,934.16	0.22%	0 \$0.0	0 NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$101,650.00	0.45%	0 \$0.0	0 NA	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$396,445.00	1.77%	0 \$0.0	0 NA	.0	\$0
	ALL WESTERN MORTGAGE, INC.	3	\$418,234.46	1.87%	0 \$0.0	0 NA	. 0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,878.85	0.41%	0 \$0.0	0 NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.58%	0 \$0.0	0 NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,405.00	0.98%	0 \$0.0	0 NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,762.97	0.8%	0 \$0.0	0 NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$50,335.12	0.23%	0 \$0.0	0 NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$112,141.03	0.5%	0 \$0.0	0 NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$90,036.28	0.4%	0 \$0.0	0 NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,845.24	0.55%	0 \$0.0	0 NA	0	\$0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,400.00	0.68%	0 \$0.0	0 NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$48,000.00	0.21%	0 \$0.0	0 NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$62,319.68	0.28%	0 \$0.0	0 NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$143,810.37	0.64%			L	
	CBC NATIONAL BANK CENTENNIAL BANK A CORPORATION	1	\$161,142.30 \$73,782.05	0.72%				

MO	ORPORATE INVESTORS ORTGAGE GROUP, INC., A ORPORATION	1	\$99,868.31	0.45%	\$0.00	NA	0 \$0.
CC	VERE MORTGAGE PRPORATION DBA HUNT PRTGAGE	2	\$198,338.47	0.89%	\$0.00	NA	0 \$0.
EM IN	IBRACE HOME LOANS, C.	2	\$550,693.04	2.46%	\$0.00	NA	0 \$0.
DE	ERETT FINANCIAL, INC SA SUPREME LENDING A XAS CORPORATION	1	\$142,312.35	0.64%	\$0.00	NA	0 \$0.
EV	ERETT FINANCIAL, INC.	1	\$128,247.00	0.57%	\$0.00	NA	0 \$0.
DB	ERETTE FINANCIAL INC SA SUPREME LENDING A XAS CORPORATION	1	\$220,122.71	0.98%	\$0.00	NA	0 \$0.
	IRWAY INDEPENDENT ORTGAGE CORP.	1	\$112,995.89	0.51%	\$0.00	NA	0 \$0.
MO	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$168,887.24	0.76%	\$0.00	NA	0 \$0.
TR	RST CITIZENS BANK + UST COMPANY NC NKING CORPORATION	1	\$115,700.77	0.52%	\$0.00	NA	0 \$0.
	RST HOME MORTGAGE PRPORATION A CORP	1	\$194,760.23	0.87%	\$0.00	NA	0 \$0.
SE LE	RDNER FINANCIAL RVICES, LTD. DBA GACY MUTUAL DRTGAGE	1	\$149,418.50	0.67% (\$0.00	NA	0 \$0.
FU	MILTON GROUP NDING, INC. A FLORIDA PRPORATION	1	\$175,518.56	0.79% (\$0.00	NA	0 \$0.
	MEOWNERS MORTGAGE TERPRISES, INC.	1	\$123,037.76	0.55%	\$0.00	NA	0 \$0.
CC	OMESTEAD FUNDING ORP	1	\$168,419.28	0.75%	\$0.00	NA	0 \$0.
	METRUST BANK A DERAL SAVINGS BANK	1	\$170,000.00	0.76%	\$0.00	NA	0 \$0.
CA	TERCONTINENTAL PITAL GROUP INC A NEW ORK CORPORATION	1	\$224,710.37	1.01%	\$0.00	NA	0 \$0.
LE LI	ERVE RESIDENTIAL NDING, LLC AN ARIZONA MITED LIABILITY MPANY	1	\$52,430.86	0.23% (\$0.00	NA	0 \$0.
	RSEY MORTGAGE MPANY	1	\$186,753.75	0.84%	\$0.00	NA	0 \$0.
JFI	K FINANCIAL INC	1	\$207,000.00	0.93%	\$0.00	NA	0 \$0.
JFI	K FINANCIAL INC.	1	\$94,883.19	0.42%	\$0.00		0 \$0.

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1	\$66,910.70	0.3%	\$0.00	NA	0 \$0.
1	\$124,835.39	0.56% (\$0.00	NA	0 \$0
1	\$149,910.98	0.67% (\$0.00	NA	0 \$0.
1	\$143,818.83	0.64% (\$0.00	1	0 \$0.
1	\$159,798.69				0 \$0
1	\$97,500.00	0.44%	\$0.00	NA	0 \$0.
1	\$235,289.75	1.05%	\$0.00	NA	0 \$0.
1	\$127,227.24	0.57%	\$0.00	NA	0 \$0
1	\$119,683.37	0.54% (\$0.00	NA	0 \$0.
1	\$147,918.66	0.66%			0 \$0.
1	\$110,973.67	0.5%	\$0.00	NA	0 \$0
1	\$120,245.02	0.54%	\$0.00	NA	0 \$0
1	\$186,165.48	0.83% (\$0.00	NA	0 \$0
1	\$112,907.77	0.51% (\$0.00	NA	0 \$0
1	\$146,111.67	0.65%	\$0.00	NA	0 \$0
2	\$138,473.46	0.62%	\$0.00	NA	0 \$0
1	\$90,286.26	0.4%	\$0.00	NA	0 \$0.
1	\$89,886.77				0 \$0
2	\$256,058.80	1.15% (\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,835.39 1 \$149,910.98 1 \$143,818.83 1 \$159,798.69 1 \$97,500.00 1 \$235,289.75 1 \$127,227.24 1 \$119,683.37 1 \$147,918.66 1 \$110,973.67 1 \$120,245.02 1 \$186,165.48 1 \$112,907.77 1 \$146,111.67 2 \$138,473.46 1 \$90,286.26 1 \$89,886.77	1 \$124,835.39 0.56% 0 1 \$149,910.98 0.67% 0 1 \$143,818.83 0.64% 0 1 \$159,798.69 0.71% 0 1 \$97,500.00 0.44% 0 1 \$235,289.75 1.05% 0 1 \$127,227.24 0.57% 0 1 \$119,683.37 0.54% 0 1 \$147,918.66 0.66% 0 1 \$110,973.67 0.5% 0 1 \$120,245.02 0.54% 0 1 \$186,165.48 0.83% 0 1 \$146,111.67 0.65% 0 2 \$138,473.46 0.62% 0 1 \$99,286.26 0.4% 0 1 \$89,886.77 0.4% 0	1 \$124,835.39 0.56% 0 \$0.00 1 \$149,910.98 0.67% 0 \$0.00 1 \$143,818.83 0.64% 0 \$0.00 1 \$159,798.69 0.71% 0 \$0.00 1 \$97,500.00 0.44% 0 \$0.00 1 \$235,289.75 1.05% 0 \$0.00 1 \$127,227.24 0.57% 0 \$0.00 1 \$119,683.37 0.54% 0 \$0.00 1 \$147,918.66 0.66% 0 \$0.00 1 \$120,245.02 0.54% 0 \$0.00 1 \$120,245.02 0.54% 0 \$0.00 1 \$146,111.67 0.65% 0 \$0.00 1 \$146,111.67 0.65% 0 \$0.00 2 \$138,473.46 0.62% 0 \$0.00 1 \$99,286.26 0.4% 0 \$0.00 1 \$89,886.77 0.4% 0 \$0.00	1 \$124,835.39 0.56% 0 \$0.00 NA 1 \$149,910.98 0.67% 0 \$0.00 NA 1 \$143,818.83 0.64% 0 \$0.00 NA 1 \$159,798.69 0.71% 0 \$0.00 NA 1 \$97,500.00 0.44% 0 \$0.00 NA 1 \$235,289.75 1.05% 0 \$0.00 NA 1 \$127,227.24 0.57% 0 \$0.00 NA 1 \$119,683.37 0.54% 0 \$0.00 NA 1 \$147,918.66 0.66% 0 \$0.00 NA 1 \$120,245.02 0.54% 0 \$0.00 NA 1 \$120,245.02 0.54% 0 \$0.00 NA 1 \$120,245.02 0.54% 0 \$0.00 NA 1 \$146,111.67 0.65% 0 \$0.00 NA 2 \$138,473.46 0.62% 0 \$0.00 NA 1 \$90,286.26 0.4% 0 \$0.00 NA

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	PARK STERLING BANK	1	\$47,405.00	0.21%	0 \$0.00	NA	0 \$0
	PIKE CREEK MORTGAGE						
	SERVICES INC A	1	\$115,947.12	0.52%	0 \$0.00	NA	0 \$0
	DELAWARE CORPORATION					<u> </u>	Щ
	PIKE CREEK MORTGAGE						
	SERVICES INC, A	1	\$241,500.00	1.08%	0 \$0.00	NA	0 \$0
	DELAWARE CORPORATION						Щ
	PREMIUM MORTGAGE						
	CORP. A NEW YORK	1	\$99,874.18	0.45%	0 \$0.00	NA	0 \$0
	CORPORATION						Щ
	PRIMARY RESIDENTIAL	1	\$199,736.63	0.89%	0 \$0.00	NA	0 \$0
	MORTGAGE, INC.	1	Ψ177,750.05	0.0770	Ψ0:00	1171	ΟΦ
	PRIMELENDING, A	8	\$1,235,245.50	5.53%	0 \$0.00	NΔ	0 \$0
	PLAINSCAPITAL COMPANY	0	\$1,233,243.30	3.33 /0	Ψ0.00	IVA	ΟΦ
	RESIDENTIAL MORTGAGE	1	\$144,821.71	0.65%	0 \$0.00	NΔ	0 \$0
	SERVICES INC	1	Ψ1++,021./1	0.03 //	Ψ0.00	IVA	ΟΦ
	RESIDENTIAL MORTGAGE	1	\$108,519.36	0.49%	0 \$0.00	NA.	0 \$0
	SERVICES INC.	1	\$100,519.50	0.4970	\$0.00	IVA	ОфС
	RESMAC, INC. A	1	\$265,158.24	1.19%	0 \$0.00	NΔ	0 \$0
	CORPORATION	1	Ψ203,130.24	1.17/0	Ψ0.00	IVA	ΟΦ
	RESMAC, INC., A	1	\$92,627.86	0.41%	0 \$0.00	N A	0 \$0
	CORPORATION	1	\$92,027.00	0.41 //	\$0.00	IVA	Οφι
	SECURITYNATIONAL						
	MORTGAGE COMPANY A	2	\$310,516.31	1.39%	0 \$0.00	NA	0 \$0
	UTAH CORPORATION						Ш
	SECURITYNATIONAL						
	MORTGAGE COMPANY, A	2	\$302,831.44	1.35%	0 \$0.00	NA	0 \$0
	UTAH CORPORATION						Ш
	SPIRITBANK	1	\$99,069.37	0.44%	0 \$0.00	NA	0 \$0
	STERLING NATIONAL BANK	1	\$127,500.00	0.57%	0 \$0.00	NA	0 \$0
	THE MCCUE MORTGAGE	1	¢175 530 00	0.700/	00.00	NT A	060
	COMPANY	1	\$175,528.88	0.79%	0 \$0.00	NA	0 \$0
	TOWNE BANK MORTGAGE	1	¢00.969.21	0.450/	0 \$0.00	NIA	0 60
	A CORPORATION	1	\$99,868.31	0.45%	0 \$0.00	NA	0 \$0
	UNION MORTGAGE GROUP,	1	¢211 540 05	0.050	φο οο	NT A	0.00
	INC., A CORP	1	\$211,548.05	0.95%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY LLC	1	\$77,457.86	0.35%	0 \$0.00	NA	0 \$0
	A FLORIDA LLC						
	VILLAGE MORTGAGE	2	¢277. ((0.21	1 2407	φο οο	NT A	0.00
	COMPANY	2	\$276,668.31	1.24%	0 \$0.00	NA	0 \$0
	WATSON MORTGAGE CORP	2	\$125,638.08	0.56%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	71	\$9,165,216.75	40.99%		1	0 \$0
Total	,	168	\$22,355,429.32	100%			0 \$0
			, ,===, :== ; :==		+ 5.50		
3138XYPM0	AXIOM FINANCIAL, LLC	3	\$433,763.11	15.83%	0 \$0.00	NΔ	0 \$0
D1302X111VIU	AXIOM FINANCIAL, LLC, A	3	Ψτυυ,/Ου.11	13.03/0	Ψυ.υυ	11/1	σφυ
	LLC	1	\$236,353.92	8.62%	0 \$0.00	NA	0 \$0
	LLC				I	i	1 1

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	GRAYSTONE FUNDING COMPANY, LLC	1	\$106,453.13	3.88%	0	\$0.00	NA	0	\$0.
	M + T BANK	1	\$152,451.89	5.56%	0	\$0.00	NA	0	\$0.
	M AND T BANK	1	\$188,533.98	6.88%		\$0.00	NA		
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$187,172.53	6.83%	0	\$0.00	NA		
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$375,103.44	13.69%	0	\$0.00	NA	0	\$0.
	UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION VERITAS FUNDING, LLC	1	\$211,400.00	7.71%	0	\$0.00	NA	0	\$0.
		3	\$532,363.37	19.43%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$316,800.69	11.57%	0	\$0.00	NA	_	
Total		16	\$2,740,396.06	100%	0	\$0.00		0	\$0. 0
					Ц			Ц	Щ
3138XYPN8	ACOPIA, LLC, A CORP	1	\$122,550.00	0.64%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$159,784.47	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$121,436.20	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$170,769.66	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$131,023.27	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,797.94	0.79%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$125,377.03	0.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,575.70	0.85%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$171,263.72	0.9%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$115,843.74	0.61%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$131,919.06	0.69%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST A CORP	1	\$111,842.19	0.59%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC	1	\$161,400.00	0.85%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE	1	\$129,816.83	0.68%	0	\$0.00	NA	0	\$0.

CORPORATION						
EVERETT FINANCIAL, INC.						
DBA SUPREME LENDING, A	1	\$153,615.45	0.81%	\$0.00	NA	0 \$
TEXAS CORP	2	\$302,777.42	1 50%	\$0.00	NA	Λ ¢.
FIRST FINANCIAL BANK		\$302,777.42	1.59% (\$0.00	INA	Uφ
FIRST NATIONAL BANK OF	1	\$237,165.36	1.25%	\$0.00	NA	0 \$
TRENTON (THE)			+	+		\vdash
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$112,419.90	0.59%	\$0.00	NA	0 \$0
GUARANTY BOND BANK	1	\$146,364.93	0.77% (0 \$0.00	NA	0 \$
GUARANTY BOND BANK						
NA	1	\$124,628.06	0.65%	\$0.00	NA	0 5
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$213,750.00	1.12%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$118,800.00	0.62%	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$161,781.78	0.85%	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC	1	\$135,000.00	0.71%	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,774.56	0.84%	\$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$132,820.84	0.7%	·		Щ
M + T BANK	2	\$289,086.63	1.52% (\$0.00	NA	0 \$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,615.82	0.91% (\$0.00	NA	0 \$
MARKETPLACE HOME MORTGAGE LLC	1	\$215,435.24	1.13%	\$0.00	NA	0 \$
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$134,000.00	0.7%	\$0.00	NA	0 \$
MOUNTAIN WEST BANK NA CORP	1	\$184,514.65	0.97% (· ·		Ш
ON Q FINANCIAL INC.	1	\$163,774.05	0.86% (\$0.00	NA	0 \$
PLAZA HOME MORTGAGE INC.	1	\$135,732.74	0.71%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,930.98	4.07%	\$0.00		Ш
PROSPERITY BANK	1	\$137,369.75	0.72%	\$0.00	NA	0 \$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.76% (\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$233,684.79	1.23%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$154,786.45	0.81%	\$0.00	NA	0 \$0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$303,191.05	1.59%	O	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,763.02	0.9%	O	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$173,837.52	0.91%	, 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,409.26						
	V.I.P. MORTGAGE, INC.	1	\$154,786.44	0.81%	, 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	71	\$11,380,408.49		0	\$0.00		-	1 1
Total		120	\$19,030,624.99	100%	0	\$0.00	<u> </u>	0	\$0.
		<u> </u>		!	Ш		<u> </u>	Ц	—′
3138XYPP3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,500.00	4.76%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$133,811.20	3.57%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,734.10	5.14%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,665.00	3.51%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$112,897.72	3.01%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,517.79	9.31%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,512.22	4.49%	0	\$0.00		Ш	
<u> </u>	VICTORIAN FINANCE, LLC	1	\$119,838.36		$\overline{}$		NA	0	\$0.
<u> </u>	WELLS FARGO BANK, N.A.	9	\$1,967,465.35	52.42%	0	\$0.00			
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$259,768.82	6.92%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,413.30		Ш	·		Ш	
Total		20	\$3,753,123.86	100%	0	\$0.00	<u> </u>	0	\$0.
					Ų	10.00		Ц	-
3138XYPQ1	AMCAP MORTGAGE, LTD.	1	\$171,703.93	13.32%	0	\$0.00	NA	0	<u>\$0.</u>
	GATEWAY BANK MORTGAGE, INC	1	\$124,827.78	9.68%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$125,830.27	9.76%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,795.26	11.77%	0	\$0.00	NA	0	\$0.
		1	\$137,555.91	10.67%	0	\$0.00	NA	0	\$0.

	REPUBLIC STATE MORTGAGE COMPANY						
	TXL MORTGAGE CORPORATION A CORPROATION	1	\$169,771.01	13.17% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	2	\$408,000.00	31.63% 0	\$0.00	NA (\$0.
Total		8	\$1,289,484.16	100% 0	\$0.00	(\$0.
3138XYPR9	ALL WESTERN MORTGAGE, INC.	1	\$155,780.20	4.04% 0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.7% 0	\$0.00	NA(\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.37	3.84% 0	\$0.00	NA(\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$200,450.00	5.2% 0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,991.19	3.84% 0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,876.54	7.19% 0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC.	1	\$189,738.22	4.93% 0	\$0.00	NA (0.80
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.00	4.46% 0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,129.09	9.06% 0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$163,220.81	4.24% 0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	2	\$328,024.11	8.51% 0	\$0.00	NA (\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,786.45	4.02% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	9	\$1,423,986.80	36.97% 0	\$0.00	NA (\$0.
Total		24	\$3,852,383.78	100% 0	\$0.00	(\$0.
3138XYPS7	ACOPIA LLC A CORPORATION	1	\$236,673.48	3.27% 0	\$0.00	NA	\$0.
	ACOPIA, LLC A CORPORATION	1	\$211,118.73	2.92% 0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	2	\$307,885.76	4.25% 0	\$0.00	NA (\$0.
	BANK OF ENGLAND A CORP	1	\$197,121.86	2.72% 0	\$0.00	NA (_

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	CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,326.93	2.16% 0	\$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD.	2	\$354,248.94	4.89% 0	\$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,916.25	3.34% 0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,476.18	2.74% 0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$323,763.02	4.47% 0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,256.86	2.49% 0	\$0.00	NA 0 \$0.
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,692.88	3.14% 0	\$0.00	NA 0 \$0.
	ON Q FINANCIAL INC.	1	\$169,366.34	2.34% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$156,783.69	2.17% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$157,708.89	2.18% 0	\$0.00	NA 0 \$0.
	SOLERA NATIONAL BANK A CORPORATION	1	\$369,490.24	5.1% 0	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,183.94	2.21% 0	\$0.00	NA 0 \$0.
	V.I.P. MORTGAGE, INC	1	\$174,400.00	2.41% 0	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	16	\$3,096,627.50	42.76% 0	\$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	2	\$321,286.65	4.44% 0	\$0.00	NA 0 \$0
Total		38	\$7,241,328.14	100% 0	\$0.00	0 \$0.
3138XYPT5	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$188,739.61	13.8% 0	\$0.00	NA 0 \$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,244.26	12.96% 0	\$0.00	NA 0 \$0.

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	HURON VALLEY FINANCIAL, INC.	1	\$179,667.66	13.13%	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$159,779.57	11.68% 0	\$0.00	NA	. 0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,415.94	9.75% 0	\$0.00	NA	. 0	\$0.
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$126,225.86	9.23% 0	\$0.00	NA	. 0	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$332,541.22	24.31% 0	\$0.00	NA	. 0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$70,305.17	5.14% 0	\$0.00	NA	.0	\$0.
Total		8	\$1,367,919.29	100% 0	\$0.00		0	\$0 .
3138XYPU2	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,931.40	5.06% 0	\$0.00	NA	. 0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,919.17	3.44% 0	\$0.00	NA	. 0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$42,261.69	2.43%	\$0.00	NA	. 0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$114,788.04	6.6%	\$0.00	NA	. 0	\$0.
	PARAGON HOME LOANS INC.	1	\$115,275.00	6.63% 0	\$0.00	NA	. 0	\$0.
	PREMIUM MORTGAGE CORP.	1	\$147,047.13	8.45% 0	\$0.00	NA	. 0	\$0.
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$171,768.31	9.88% 0	\$0.00	NA	.0	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$157,403.72	9.05% 0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	6	\$842,958.18	48.46% 0		NA	-	
Total		15	\$1,739,352.64	100% 0	\$0.00		0	\$0.
3138XYPV0	CORNERSTONE BANK A CORPORATION	1	\$122,527.11	11.27% 0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A CORP	1	\$171,064.50	15.74% 0	\$0.00	NA	.0	\$0.
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$191,629.62	17.63% 0	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.	4	\$601,719.19			1	_	
Total		7	\$1,086,940.42	100% 0	\$0.00	<u> </u> '	0	\$0.
		<u> </u>		└	<u> </u>	<u> </u>	\sqcup	Щ.
3138XYPW8	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,564.06	10.29% 0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$288,000.00	15.16% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,865.29					
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,824.22	6.41% 0	\$0.00		Ш	
	WELLS FARGO BANK, N.A.	7	\$1,194,918.08	1 1				
Total		11	\$1,900,171.65	100% 0	\$0.00	<u> </u>	0	\$0.
						<u> </u>	\coprod	_
3138XYPX6	ATLANTIC HOME LOANS, INC.	1	\$218,500.00	14.23% 0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$284,900.00	18.56% 0	\$0.00	NA	0	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$180,767.94	11.77% 0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$290,599.07	18.93% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$560,457.17	36.51% 0	\$0.00	NA	0	\$0.
Total		6	\$1,535,224.18	100% 0	\$0.00		0	\$0.
3138XYPY4	ONE NEVADA CREDIT UNION A NEVADA		\$168,572.63	13.88% 0	\$0.00	NA		\$0
5130/1111	CORPORATION	-	Ψ100,5 / 2.55	13.00 /	Ψ0.00	1 \ - 2	\coprod	ψυ. —
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,224.35	10.72% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$200,000.00	16.46% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$716,120.76	58.94% 0	\$0.00	NA	0	\$0.
Total		9	\$1,214,917.74				-	\$0.
2.202777774	TA CONTAINED TO A CITATION		*220,222,52	2.250(0	\$0.00	DIA.	H	* 2
3138XYPZ1	ALCOVA MORTGAGE LLC AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$239,322.52 \$190,930.60				П	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,652.81	1% 0	\$0.00	NA	0	\$0

AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66% 0	\$0.00	NA 0 \$
BANCFIRST	1	\$381,961.05	1.52% 0	\$0.00	NA 0 \$
BANKERS MORTGAGE CENTER, INC.	1	\$315,564.64	1.25% 0	\$0.00	NA 0 \$
BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$175,762.92	0.7% 0	\$0.00	NA 0 \$
CENTENNIAL BANK A CORPORATION	1	\$360,740.99	1.43% 0	\$0.00	NA 0 \$
CHOICE FINANCIAL GROUP	1	\$259,266.06	1.03% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,258.21	0.7% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$217,007.28	0.86% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$175,263.59	0.7% 0	\$0.00	NA 0 \$
FIRST FINANCIAL BANK	1	\$266,000.00	1.06% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$226,694.22	0.9% 0	\$0.00	NA 0 \$
FIRST UNITED BANK	1	\$304,650.00	1.21% 0	\$0.00	NA 0 \$
GUARANTY BOND BANK, NA	1	\$234,668.88	0.93% 0	\$0.00	NA 0 \$
HOMESTEAD FUNDING CORPORATION	1	\$324,552.24	1.29% 0	\$0.00	NA 0 \$
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,837.53	1.65% 0	\$0.00	NA 0 \$
INLANTA MORTGAGE, INC.	1	\$329,600.00	1.31% 0	\$0.00	NA 0 \$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$302,882.13	1.2% 0	\$0.00	NA 0 \$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,156.92	1.27% 0	\$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$299,296.29	1.19% 0	\$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$416,438.29	1.65% 0	\$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$384,000.00	1.52% 0	\$0.00	NA 0 \$
	1	\$178,553.66	0.71% 0	\$0.00	NA 0 \$

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION								L
	ON Q FINANCIAL INC.	1	\$375,481.98	1.49%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$231,288.03	0.92%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$249,663.25	0.99%	0	\$0.00	NA	.0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,556.46	0.72%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,784,459.78	7.08%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,104.50	1.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.82%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$213,705.16	0.85%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$377,966.69	1.5%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$198,725.83	0.79%	0	\$0.00	NA	0	\$0.
	THE BANK OF JACKSON	1	\$307,575.66	1.22%	0	\$0.00	NA	0	\$0.
	THE PARIS NATIONAL BANK	1	\$223,655.33	0.89%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE, A CORP	1	\$206,721.17	0.82%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$207,713.42		Н	\$0.00	NA	H	
<u> </u>	WELLS FARGO BANK, N.A.	52	\$12,604,634.24	50.03%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$200,000.00		Ш	\$0.00	NA	Ш	
Total		99	\$25,192,519.26	100%	0	\$0.00		0	\$0.
<u> </u>	CENTADINED DANIZA				ert			+	
3138XYQ23	1ST MARINER BANK A BANKING CORPORATION	1	\$169,840.91	0.75%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$155,608.43	0.69%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$151,625.44	0.67%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LLC	1	\$159,004.25	0.7%	0	\$0.00	NA	0	\$0.

	ERUS FINANCIAL, NA A ALERUS MORTGAGE	1	\$152,412.37	0.68%	\$0.00	NA	0	\$0.0
	ICAP MORTGAGE, LTD.	2	\$334,295.28	1.48%	\$0.00	NA	0.5	\$0.0
	ICAP MORTGAGE, LTD.		. ,		·			
	LD FINANCIAL	1	\$174,105.65	0.77%	\$0.00	NA	0.5	\$0.0
SEI	RVICES							
AM	IERICAN BANK A	1	¢151 650 54	0.67%	\$0.00	NA	Λ (<u></u> Λ.
FEI	DERAL SAVINGS BANK	1	\$151,650.54	0.67%	\$0.00	NA	US	DU.
AM	IERICAN FIDELITY							
	RTGAGE SERVICES INC	1	\$154,640.00	0.69%	\$0.00	NA	0.5	\$0.0
A C	CORPORATION						Ц	
	ERICAN FINANCIAL	1	\$152,000.00	0.67%	\$0.00	NA	0.5	60 (
	ΓWORK, INC.	_	Ψ12 2 ,000.00	0.07 70	\$ \$0.00	1111		,,,,
	IERICAN MORTGAGE +							
	UITY CONSULTANTS INC	1	\$166,054.82	0.74%	\$0.00	NA	0.5	0.0
	MINNESOTA		. ,					-
	RPORATION VEDICANI MORTCA CE				1		${\sf H}$	
	ERICAN MORTGAGE RVICE COMPANY, AN	1	\$172,667.43	0.77%	\$0.00	NA		0.1
	IO CORPORATION	1	\$172,007.43	0.77%	\$0.00	INA	U	pυ.v
	IERICAN						H	
	IGHBORHOOD							
	RTGAGE ACCEPTANCE	1	\$159,803.27	0.71%	\$0.00	NA	0.5	50.0
	MPANY LLC, A LIMITED	_	ψ1 0 3,000. 2 7	01,170	40.00	1,11		,
	BILITY COMPANY							
AM	IERICAN PACIFIC	1	¢156 750 00	0.69%	00.00	NIA	<u> </u>	<u>ا</u> ۱
MC	RTGAGE CORPORATION	1	\$156,750.00	0.09%	\$0.00	NA	US	DU.
AM	IERICAN PACIFIC							
	RTGAGE CORPORATION	1	\$159,807.76	0.71%	\$0.00	NA	05	03
	CALIFORNIA	1	Ψ137,007.70	0.7170	φυ.ου	1171		νο
	RPORATION						H	
	ERICAN PACIFIC							
	RTGAGE CORPORATION,	1	\$169,600.00	0.75%	\$0.00	NA	05	\$0.0
	CALIFORNIA RPORATION							
	IOM FINANCIAL, LLC, A						${\sf H}$	
	IOM FINANCIAL, LLC, A IITED LIABILITY	1	\$150,152.00	0.67%	\$0.00	NA	0	so 4
	MPANY	1	Ψ130,132.00	0.07 /0	φυ.υυ	11//		νυ.\
	NK OF ENGLAND A						Ħ	
	RPORATION	1	\$155,812.56	0.69%	\$0.00	NA	05	\$0.0
	NK' 34 A CORPORATION	1	\$159,403.76	0.71%	0 \$0.00	NA	05	\$0.0
	IDGEVIEW BANK						Ħ	
	RTGAGE COMPANY,	2	¢214.017.70	1 407	0 00 00	B.T.A		h0 4
	C, A LIMITED LIABILITY	2	\$314,816.69	1.4%	\$0.00	NA	ď	ÞU.(
CO	MPANY						Ц	
BR	IDGEWATER SAVINGS	2	\$326,466.37	1.45%	\$0.00	NA	ارا	<u> </u>
BA			Ψ320,400.37	1.73 /0	φυ.υυ	INA	9	νυ.\
	PITAL CENTER, LLC A	1	\$161,305.94	0.71%	\$0.00	NA	0	so (
LLO		1	Ψ101,505.54	0.7170	Ψ0.00	11/1		νυ.\

CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,578.61	0.76% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC. A CORP	P 1	\$171,788.51	0.76% 0	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP	1	\$160,550.00	0.71% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	Γ 1	\$169,308.80	0.75% 0	\$0.00) NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAG	1	\$155,598.45	0.69% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	Γ	\$326,748.40	1.45% 0	\$0.00) NA	0 \$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,793.43	0.74% 0	\$0.00) NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,809.80	0.72% 0	\$0.00) NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,805.72	0.7% 0	\$0.00) NA	0 \$0.
GRAYSTONE FUNDING COMPANY, LLC	1	\$168,628.14	0.75% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P., A LIMITE PARTNERSHIP		\$169,591.06	0.75% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$163,708.45	0.73% 0	\$0.00	NA	. 0 \$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$168,991.95	0.75% 0	\$0.00	NA NA	.0 \$0
HOUSTONIAN MORTGAG GROUP, INC., DBA WESTI MORTGAGE GROUP		\$167,010.00	0.74% 0	\$0.00	NA	.0\$0
INLANTA MORTGAGE, IN	NC. 1	\$162,830.00	0.72% 0	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1					.0\$0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC	1	\$161,219.86	0.71% 0	\$0.00) NA	0 \$0
	1	\$170,794.54	0.76% 0	\$0.00	NA	0 \$0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1		\$174,784.83	0.77% (0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1		\$160,000.00	0.71% (0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1		\$158,468.02	0.7%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1		\$164,801.74	0.73%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1		\$165,001.87	0.73%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1		\$173,386.54	0.77% (0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	2		\$316,073.95	1.4%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1		\$169,795.73	0.75%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2		\$322,303.61	1.43%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1		\$163,199.08	0.72% (\$0.00			
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1		\$161,305.95	0.71% (0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1		\$169,805.00	0.75% (0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1		\$156,800.00	0.69% (0	\$0.00	NA	0	\$0.
NTFN INC.	1		\$159,412.61	0.71%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1		\$151,625.44	0.67%		\$0.00			
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1		\$167,798.14	0.74%	0	\$0.00	NA	0	\$0
 PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2		\$313,426.25	1.39% (0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A	1		\$153,236.34	0.68%	0	\$0.00	NA	0	\$0
1	,	1	1	I	1	,	1	1 '	1

1	\$159,600.00	0.71%	\$0.00	NA	0 \$0
1	\$167,943.24	0.74% (\$0.00	NA	0 \$0
1	\$168,991.96	0.75%	\$0.00	NA	0 \$0
1	\$173,600.00	0.77%	\$0.00	NA	0 \$0
1	\$159,727.84	0.71%	\$0.00	NA	0 \$0
1	\$156,557.26	0.69%	\$0.00	NA	0 \$0
1	\$162,000.00	0.72%	0 \$0.00	NA	0 \$0
1	\$160,302.65	0.71%	\$0.00	NA	0 \$0
1	\$170,694.86	0.76% (0 \$0.00	NA	0 \$0
1	\$159,803.27		\$0.00		0 \$0
1	\$164,084.29	0.73% (\$0.00	NA	0 \$0
1	\$166,045.58	0.74% (\$0.00	NA	0 \$0
1	\$159,408.23	0.71%	\$0.00	NA	0 \$0
1	\$169,840.90	0.75% (\$0.00	NA	0 \$0
1	\$170,907.00	0.76% (\$0.00	NA	0 \$0
1	\$164,797.12	0.73%	0 \$0.00	NA	0 \$0
1	\$153,739.30	0.68%	\$0.00	NA	0 \$0
1	\$155,208.92	0.69%	\$0.00	NA	0 \$0
1	\$152,212.62	0.67%	\$0.00	NA	0 \$0
1	\$173,386.54	0.77% (\$0.00	NA	0 \$0
1	\$166,045.58	0.74%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,943.24 1 \$168,991.96 1 \$173,600.00 1 \$159,727.84 1 \$156,557.26 1 \$162,000.00 1 \$160,302.65 1 \$170,694.86 1 \$159,803.27 1 \$164,084.29 1 \$169,840.90 1 \$169,840.90 1 \$170,907.00 1 \$153,739.30 1 \$155,208.92 1 \$173,386.54	1 \$167,943.24 0.74% 1 \$168,991.96 0.75% 1 \$173,600.00 0.77% 1 \$159,727.84 0.71% 1 \$156,557.26 0.69% 1 \$162,000.00 0.72% 1 \$160,302.65 0.71% 1 \$170,694.86 0.76% 1 \$159,803.27 0.71% 1 \$164,084.29 0.73% 1 \$169,840.90 0.75% 1 \$169,840.90 0.75% 1 \$164,797.12 0.73% 1 \$153,739.30 0.68% 1 \$155,208.92 0.69% 1 \$152,212.62 0.67% 1 \$173,386.54 0.77%	1 \$167,943.24 0.74% 0 \$0.00 1 \$168,991.96 0.75% 0 \$0.00 1 \$173,600.00 0.77% 0 \$0.00 1 \$159,727.84 0.71% 0 \$0.00 1 \$156,557.26 0.69% 0 \$0.00 1 \$162,000.00 0.72% 0 \$0.00 1 \$160,302.65 0.71% 0 \$0.00 1 \$159,803.27 0.71% 0 \$0.00 1 \$164,084.29 0.73% 0 \$0.00 1 \$166,045.58 0.74% 0 \$0.00 1 \$159,408.23 0.71% 0 \$0.00 1 \$169,840.90 0.75% 0 \$0.00 1 \$169,840.90 0.75% 0 \$0.00 1 \$170,907.00 0.76% 0 \$0.00 1 \$153,739.30 0.68% 0 \$0.00 1 \$155,208.92 0.69% 0 \$0.00 1 \$152,212.62 0.67% 0 \$0.00 1 \$173,386.54 0.77% 0 \$0.00	1 \$167,943.24 0.74% 0 \$0.00 NA 1 \$168,991.96 0.75% 0 \$0.00 NA 1 \$173,600.00 0.77% 0 \$0.00 NA 1 \$159,727.84 0.71% 0 \$0.00 NA 1 \$156,557.26 0.69% 0 \$0.00 NA 1 \$162,000.00 0.72% 0 \$0.00 NA 1 \$160,302.65 0.71% 0 \$0.00 NA 1 \$170,694.86 0.76% 0 \$0.00 NA 1 \$164,084.29 0.73% 0 \$0.00 NA 1 \$164,084.29 0.73% 0 \$0.00 NA 1 \$169,840.90 0.75% 0 \$0.00 NA 1 \$169,840.90 0.75% 0 \$0.00 NA 1 \$164,797.12 0.73% 0 \$0.00 NA 1 \$153,739.30 0.68% 0 \$0.00 NA 1 \$155,208.92 0.69% 0 \$0.00 NA 1 \$152,212.62 0.67% 0 \$0.00 NA 1 <t< td=""></t<>

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION						
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$315,405.00	1.4%	0	\$0.00	NA 0 \$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$159,765.87	0.71%	0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,046.04	0.67%	0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,625.09	0.73%	0	\$0.00	NA 0 \$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$328,263.82	1.45%	0	\$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION	1	\$155,612.79	0.69%	0	\$0.00	NA 0 \$0.
	VENTA FINANCIAL GROUP, INC.	1	\$150,115.19	0.67%	0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$163,798.35	0.73%	0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,205.23	1.42%	0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	40	\$6,517,687.27	28.89%	0	\$0.00	NA 0 \$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$151,813.10	0.66%	0	\$0.00	NA 0 \$0.
Total		139	\$22,562,836.32	100%	0	\$0.00	0 \$0.
3138XYQ31	ACADEMY MORTGAGE CORPORATION	1	\$250,512.32	1.66%	0	\$0.00	NA 0 \$0.
	ALL WESTERN MORTGAGE INC	1	\$313,500.00	2.08%	0	\$0.00	NA 0 \$0.
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$217,300.46	1.44%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$239,024.05	1.59%	0	\$0.00	NA 0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	\$355,831.75	2.36%	0	\$0.00	NA 0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$274,550.00	1.82%	0	\$0.00	NA 0 \$0.
	COMMERCE MORTGAGE	1	\$260,957.26	1.73%	0	\$0.00	NA 0 \$0.

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,748.87	1.39%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,433.11	3.72%	0 \$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,264.87	2.68%	0 \$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$290,518.37	1.93%	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$377,645.70	2.51%	\$0.00	NA	0 \$0
HOME FUNDING CORPORATION	1	\$205,200.00	1.36%	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$269,165.13	1.79%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,183.99	1.83%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,972.13	1.61%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,073.94	1.16%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$286,900.00	1.91%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$185,250.00	1.23%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903)	1	\$208,760.27	1.39%	0 \$0.00	NA	0 \$0
PEOPLES BANK A KANSAS CORP	1	\$246,317.38	1.64%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$880,013.08	5.85%	0 \$0.00	NA	0 \$0
SEACOAST NATIONAL BANK	1	\$280,749.49	1.86%	0 \$0.00	NA	0 \$0
SUMMIT FUNDING INC	1	\$355,821.95	2.36%	0 \$0.00	NA	0 \$0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,160.29				
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$198,311.43	1.32%	\$0.00	NA	0 \$0

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	WELLS FARGO BANK, N.A.	25	\$7,294,518.10	48.46%	0	\$0.00	NA	_	
Гotal		55	\$15,053,683.94	100%	0	\$0.00		0	\$ 0
					Ш			Ц	
3138XYQ49	ACADEMY MORTGAGE CORPORATION	1	\$292,074.59	0.94%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORP	1	\$270,000.00	0.87%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,198.91	0.85%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY	1	\$219,741.71	0.71%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$256,700.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,398.55	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$572,500.00	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,521.69	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$202,073.32	0.65%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$203,400.00	0.66%	0	\$0.00	NA	0	<u>\$0</u>
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,358.93	0.73%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,480.48	0.59%	0	\$0.00	NA	0	\$0
	CITY WIDE FUNDING CORPORATION	1	\$234,000.00	0.75%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$335,614.60	1.08%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$400,000.00	1.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,776.33	0.63%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,289.13	0.57%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW	1	\$211,999.98	0.68%	0	\$0.00	NA	0	\$0

YORK CORPORATION (CFL # 1630)						
FRANKLIN LOAN CENTER A CA CORP	1	\$310,135.46	1% (0 \$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$190,970.27	0.62%	0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$416,510.42	1.34%	0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,521.69	1.34%	0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$403,415.65	1.3% (0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$619,733.89	2% (0 \$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$190,581.15	0.61%	0 \$0.00	NA	0 \$0
GREENPATH LENDING LLC	1	\$281,094.60	0.91% (0 \$0.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$190,960.71	0.62%			0 \$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,518.38	0.64%	0 \$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$265,930.09	0.86%	0 \$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$183,000.00	0.59% (0 \$0.00	NA	0 \$0
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$529,377.76	1.71% (0 \$0.00	NA	0 \$0
JLB CORP DBA GLODEN OAK LENDING, A MISSOURI CORP	1	\$194,811.29	0.63%	0 \$0.00	NA	0 \$0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,195.61	0.59%	0 \$0.00	NA	0 \$0
LOANSTARS LLC	1	\$258,703.85	0.83%	0 \$0.00	NA	0 \$0
M + T BANK	1	\$195,270.47	0.63%	1	NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,532.73				0 \$0
NATIONS DIRECT MORTGAGE LLC	3	\$1,018,209.24	3.28%	0 \$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$730,660.94	2.36% (0 \$0.00	NA	0 \$0

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NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,638.69	1.01% 0	\$0.00	NA	0 \$0.
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$180,847.12	0.58% 0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$204,753.69	0.66% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,705.09	0.76% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$372,000.00	1.2% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$259,794.63	0.84% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$249,750.00	0.81% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$367,078.46	1.18% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,217.25	0.79% 0	\$0.00	NA	0 \$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$206,007.86	0.66% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$563,337.84	1.82% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,750.00	0.6% 0	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,649.01	0.99% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY	1	\$370,824.15	1.2% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$203,760.50	0.66% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,058.43	1.18% 0	\$0.00	NA	0 \$0.
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ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,267.72	0.65% 0	\$0.00	NA	0 \$0
SECURITY FINANICIAL MORTGAGE LLC AN OK LLC	1	\$256,823.12	0.83% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$333,000.37	1.07% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$192,274.00	0.62% 0	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. A MI CORP	1	\$191,774.59	0.62% 0	·		0 \$0
SUMMIT FUNDING, INC.	1	\$217,500.00	0.7% 0	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK , A FSB	1	\$177,396.29	0.57% 0	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$200,000.00	0.64% 0	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$213,750.00	0.69% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,532.01	1.31% 0	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$307,147.28	0.99% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$267,793.48	0.86% 0	\$0.00	NA	0 \$0.
VERITAS FUNDING, LLC	1	\$213,500.00	0.69% 0	\$0.00	NA	0 \$0.
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957	1	\$314,638.69	1.01% 0	\$0.00	NA	0 \$0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,000.00	1.11% 0	\$0.00	NA	0 \$0.
WALLICK + VOLK, INC	1	\$302,576.00	0.98% 0	\$0.00	NA	0 \$0.
WALLICK + VOLK, INC.	1	\$258,808.65	0.83% 0	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$331,665.13	1.07% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,500.00	0.67% 0	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	29	\$8,565,760.41	27.62% 0	\$0.00	NA	0 \$0.
	1	\$217,494.35	0.7% 0	\$0.00	NA	0 \$0.

	WHOLESALE CAPITAL CORPORATION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$209,455.96	0.68%	0 \$0	0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$190,286.53	0.61%	0 \$0	0.00	NA	_	\$0.
Total		112	\$31,014,379.72	100%	0 \$0	0.00		0	\$0.
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3138XYQ56	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,727.54	10.65%	0 \$(0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$155,273.89	10.76%	0 \$0	0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,713.49	11.83%	0 \$0	0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$163,216.90	11.31%	0 \$(0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,811.75	11.63%	0 \$(0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,063.71	11.51%	0 \$(0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,833.36	10.73%	0 \$(0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$311,178.61	21.58%	0\$(0.00	NA	_	\$0.
Total		9	\$1,442,819.25	100%	0 \$0	0.00		0	\$0.
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3138XYQ64	WELLS FARGO BANK, N.A.	4	\$1,181,910.26 \$1,181,910.26	1	1 1	0.00	NA	_	1
Total	 	4	\$1,181,910.26	100%	<u>0 </u>	0.00		10	\$0.
3138XYQ72	WELLS FARGO BANK, N.A.	31	\$5,508,117.10	100%	S/	0.00	NA	\int_{Ω}	0.2
Total	WELLS I ANGO DIMIN, I WA	31	\$5,508,117.10 \$5,508,117.10		i i	0.00	174.	_	\$0.
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3138XYQ80	V.I.P. MORTGAGE, INC.	1	\$110,570.03	5.93%	0 \$0	0.00	NA	10	\$0.
D130111 Q11	WELLS FARGO BANK, N.A.	16	\$1,752,630.31			0.00	NA	1	1
Total	,	17	\$1,863,200.34	1		0.00		_	\$0.
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3138XYQ98	WELLS FARGO BANK, N.A.	13	\$1,913,490.71		i i	0.00	NA	_	_
Total		13	\$1,913,490.71	100%	0 \$0	0.00		0	\$0 .
3138XYQA5		1	\$63,293.42	0.97%	0 \$0	0.00	NA	0	\$0.

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY						
	COMPANY AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$154,488.30	2.37%	0 \$0.00	NA 0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.55	3.33% (0 \$0.00	NA 0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$426,437.70	6.55%	0 \$0.00	NA 0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	1.9% (0 \$0.00	NA 0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,935.64	0.77%	0 \$0.00	NA 0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,723.21	3.37%	0 \$0.00	NA 0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$199,742.55	3.07%	0 \$0.00	NA 0	\$0.
	HANA FINANCIAL, INC	1	\$209,735.79	3.22%	0 \$0.00	NA 0	\$0.0
	IAPPROVE LENDING A CA CORP	1	\$109,855.15	1.69%		NA 0	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$123,702.56	1.9%	0 \$0.00	NA 0	\$0.0
	NATIONS DIRECT MORTGAGE LLC	1	\$99,868.31	1.53%	0 \$0.00	NA 0	\$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$177,416.05	2.72%	0 \$0.00	NA 0	
	PACIFIC HOME LOANS INC	1	\$261,654.98	4.02%	0 \$0.00	NA 0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$159,794.05	2.45%		NA 0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,459.36	6.44%	0 \$0.00	NA 0	\$0.0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$68,790.31	1.06% (0 \$0.00	NA 0	\$0.6
	WELLS FARGO BANK, N.A.	21	\$3,426,890.19	52.64%	0 \$0.00	NA 0	\$0.
Total		39	\$6,511,607.50	100%	0 \$0.00	0	\$0.
3138XYQB3	ALL WESTERN MORTGAGE, INC.	1	\$235,674.85	5.27%	0 \$0.00	NA 0	\$0.
	CONTINENTAL HOME LOANS INC, A CORP	1	\$204,723.86	4.57% (0 \$0.00	NA 0	\$0.
		1	\$154,791.21	3.46%	0 \$0.00	NA 0	\$0.

	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION								
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,716.61	2.34%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$194,737.33	4.35%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC.	1	\$119,638.63	2.67%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$241,666.59	5.4%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	4.02%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$154,786.44	3.46%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	4.46%	0	\$0.00		Ш	
	WELLS FARGO BANK, N.A.	15	\$2,685,137.33		1	†		_	
Total		25	\$4,475,603.44	100%	0	\$0.00		0	\$0. 0
3138XYQC1	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$92,028.65	7.66%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, LP	1	\$45,600.00	3.79%	0	\$0.00	NA	0	\$0.
L	WELLS FARGO BANK, N.A.	4	\$841,772.36	70.05%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI CORP	1	\$100,000.00	8.32%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,242.44			·		Ш	
Total		8	\$1,201,643.45	100%	0	\$0.00	 	0	\$0. 0
3138XYQD9	DELTA TRUST MORTGAGE, INC	1	\$144,196.55		Н	·		Ш	
Ļ	FIRST SECURITY BANCORP	1	\$75,000.00		-	1		-	
Ļ	FIRST SECURITY BANK	3	\$310,665.52	25.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,765.78	13.94%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,102.61	9.61%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79					Ш	
Ļ	WHITNEY BANK MS CORP	1	\$130,324.21	10.7%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$146,259.00	12%	0	\$0.00	NA	0	\$0.

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Total		10	\$1,218,141.46	100%	\$0.00		0	\$0.
3138XYQE7	INLANTA MORTGAGE, INC.	1	\$175,308.54	11.72%	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$162,780.44	10.89%	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$120,230.35	8.04%	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$70,203.15	4.69%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	9	\$966,926.32	64.66%	\$0.00	NA	0	\$0.
Total		13	\$1,495,448.80	100%	\$0.00		0	\$0.
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3138XYQF4	FIRST SAVINGS MORTGAGE CORPORATION A VIRINGIA CORPORATION	1	\$155,780.20	13.32%	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$89,878.76	7.69%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$923,722.25	78.99%	\$0.00	NA	0	\$0.
Total		8	\$1,169,381.21	100%	\$0.00		0	\$0.
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3138XYQG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,356.40	2.51%	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$78,000.00	0.86%	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.88%	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$81,600.00	0.9%	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$265,605.00	2.93%	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$260,545.03	2.88%	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$107,734.68	1.19% (\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,702.94	1.65% (\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A	1	\$99,865.29	1.1%	\$0.00	NA	0	\$0.

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	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,572.53	1.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE BANKER MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$58,508.60	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$179,752.01	1.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$99,862.23	1.1%		\$0.00			
	MOVEMENT MORTGAGE, LLC	1	\$142,289.48	1.57%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,742.72	2.11%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$174,764.27	1.93%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$149,797.94	1.65%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,705.01	2.42%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$137,414.65	1.52%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$138,804.15	1.53%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE CO., LP	3	\$665,089.42	7.35%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	38	\$5,414,476.56	59.83%	0	\$0.00		_	
Total		63	\$9,052,081.15	100%	0	\$0.00	_	0	\$0. 0
3138XYQH0	RESMAC, INC. A CORPORATION	1	\$170,764.41	15.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$916,929.37	84.3%	0	\$0.00		_	_
Total		7	\$1,087,693.78	100%	0	\$0.00	 	0	\$0. 0
3138XYQJ6	ACOPIA, LLC A CORPORATION	1	\$69,250.00	0.75%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$44,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES, A	1	\$79,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	CALIFORNIA CORPORATION						ı		1
	CALIFORNIA CORPORATION AMERICAN MIDWEST MORTGAGE CORP	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	CORPORATION AMERICAN MIDWEST	1	\$64,000.00 \$74,896.68	0.69%	Н	·			

ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION						
ARLINGTON BANK (THE)	1	\$66,338.47	0.72%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$159,889.78	1.73% 0	\$0.00		0 \$0.
BANK OF UTAH	1	\$80,738.61	0.87%	\$0.00	NA	0 \$0.
BANKERS MORTGAGE CENTER, INC.	1	\$83,000.00	0.9%	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$74,896.67	0.81%	\$0.00	NA	0 \$0.
CENTENNIAL BANK A CORP	1	\$80,543.88	0.87%	\$0.00	NA	0 \$0.
CITY BANK	1	\$79,889.78	0.86%	\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$69,104.66	0.75%	\$0.00	NA	0 \$0.
COASTALSTATES BANK NMLS 458299 A STATE CHARTERED BANK	1	\$75,000.00	0.81%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$74,896.67	0.81%	\$0.00	NA	0 \$0.
DELTA TRUST MORTGAGE, INC.	1	\$46,000.00	0.5%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$131,212.25	1.42%	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$63,332.62	0.69%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,908.42	0.7%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,106.74	0.57% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.54%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$76,893.92	0.83%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,000.00	0.7%	\$0.00	NA	0 \$0.
FIRST SECURITY BANCORP	1	\$69,900.00	0.76%	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	1	\$56,100.00	0.61%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$80,888.40	0.87%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,301.63	0.77% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK OF TENNESSEE, A CORP	1	\$43,935.18	0.48%	\$0.00	NA	0 \$0.

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HOMESERVICES LENDING, LLC	3	\$169,729.83	1.84% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$53,600.00	0.58% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$58,000.00	0.63% 0	\$0.00	NA	0\$0.
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,498.59	0.79% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$154,450.00	1.67% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$110,342.64	1.19% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$51,528.91	0.56% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SESRVICES, AN OHIO CORPORATION	1	\$64,908.42	0.7% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$71,301.62	0.77% 0	\$0.00	NA	0 \$0.
INLAND BANK AND TRUST A CORPORATION	1	\$80,522.00	0.87% 0	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$79,540.26	0.86% 0	\$0.00	NA	0 \$0.
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$62,400.00	0.67% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$72,850.76	0.79% 0	\$0.00	NA	0 \$0.
PARAGON BANK , A STATE CHARTERED BANK	1	\$65,000.00	0.7%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC.	1	\$80,000.00	0.87% 0	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$74,147.69	0.8% 0	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,030.17	0.57% 0	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,800.00	0.74% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL	1	\$70,800.00	0.77% 0	\$0.00	NA	0 \$0.

	MORTGAGE, INC.	1	\$50,000.00	0.54%	0	\$0.00	NA	05	\$0.
	PRIMELENDING	1	\$83,884.27	0.91%	0	\$0.00	NA	05	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$228,534.70	2.47%	0	\$0.00	NA	0.5	\$0.
	PROSPERITY BANK	1	\$70,100.95	0.76%	0	\$0.00	NA	-	
	REPUBLIC BANK + TRUST	1	\$71,250.00	0.77%	0	\$0.00	NA	0.5	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$49,429.56	0.53%	0	\$0.00	NA	0.5	\$0.0
	SIMMONS FIRST NATIONAL BANK	3	\$212,077.73	2.29%	0	\$0.00	NA	05	\$0.0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,387.98	0.86%	0	\$0.00	NA	0.5	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$48,497.00	0.52%	0	\$0.00	NA	05	\$0.0
	SYNOVUS MORTGAGE CORP.	2	\$151,975.50	1.64%	0	\$0.00	NA	05	\$0.0
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0.5	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,574.87	0.78%	0	\$0.00	NA	05	\$0.0
	TRIDENT MORTGAGE CO., LP	1	\$49,331.93	0.53%	0	\$0.00	NA	05	\$0.0
	UNION MORTGAGE GROUP, INC, A CORP	1	\$75,895.29	0.82%	0	\$0.00	NA	05	\$0.0
	UNIVERSITY LENDING GROUP, LLC	3	\$209,523.41	2.27%	0	\$0.00	NA	05	\$0.
	VERITAS FUNDING, LLC	1	\$70,000.00	0.76%	0	\$0.00	NA	\mathbf{r}	
	WELLS FARGO BANK, N.A.	49	\$3,648,885.15	39.47%	0	\$0.00	NA	0.5	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.87%	0	\$0.00	NA	0.5	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$144,200.00	1.56%	0	\$0.00	NA	0.5	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$125,100.00	1.35%	0	\$0.00	NA	05	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$67,407.00	0.75%	0	\$0.00	NA	05	\$0.
Total		132	\$9,245,447.93	100%	0	\$0.00		0 \$	\$0.
3138XYQK3	ALASKA USA MORTGAGE COMPANY LLC	1	\$90,272.63	0.37%	0	\$0.00	NA	05	\$0.0
		3	\$291,638.51	1.19%	0	\$0.00	NA	0.5	\$0.0
							216		

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.41% 0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$102,658.37	0.42% 0	\$0.00	NA	O	\$0.
AMERICAN HOME MORTGAGE, INC.	1	\$100,000.00	0.41% 0	\$0.00	NA	0	\$0.0
AMERIS BANK, A CORP	1	\$102,458.64	0.42% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,550.24	0.44% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,900.00	0.87% 0	\$0.00	NA	0	\$0.0
BANK OF UTAH A UTAH CORPORATION	1	\$91,074.35	0.37% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, LLC	1	\$109,000.00	0.44% 0	\$0.00	NA	0	\$0.0
CBM MORTGAGE, LLC	1	\$105,000.00	0.43% 0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK A CORPORATION	1	\$102,455.43	0.42%	\$0.00	NA	0	\$0.0
CENTENNIAL BANK A CORPORATION	1	\$91,873.25	0.38% 0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.44%	\$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,863.61	0.4% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$197,128.04	0.8%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,530.27	0.44% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.37% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD, LP	1	\$99,186.00	0.4%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$191,729.47	0.78% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,862.22	0.41% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LP	1	\$92,737.06	0.38%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.41% 0	\$0.00	NA	0	\$0.0
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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.45% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK	1	\$92,000.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$202,811.26	0.83% 0	\$0.00		0 \$0.
FIRST SECURITY BANCORP	1	\$110,000.00	0.45% 0	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	3	\$297,215.61	1.21% 0	\$0.00		0 \$0.
GATEWAY BANK MORTGAGE, INC	2	\$199,750.00	0.82% 0	\$0.00		0 \$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,258.22	0.4% 0	\$0.00	NA	0 \$0.
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	0.43% 0	\$0.00	NA	0 \$0.
GUARANTY MORTGAGE SERVICES LLC	1	\$99,746.17	0.41% 0	\$0.00	NA	0 \$0.
HOMESALE MORTGAGE, LLC	1	\$107,851.20	0.44% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	7	\$681,250.46	2.78% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$395,576.83	1.61% 0	\$0.00	NA	0 \$0.
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,817.80	0.39% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORPORATION	1	\$101,460.02	0.41% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$107,052.30	0.44% 0	\$0.00	NA	0 \$0.
HOMETRUST BANK	1	\$89,876.00	0.37% 0	\$0.00	NA	0 \$0.
 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,773.19	0.77% 0	\$0.00	NA	0 \$0.
 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$209,859.10	0.86% 0	\$0.00	NA	0 \$0.
HOWRD HANNA MORTGAGE SERVICES AN OH CORP	1	\$108,746.56	0.44% 0	\$0.00	NA	0 \$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$101,460.02	0.41% 0	\$0.00	NA	0 \$0.
KENTUCKY NEIGHBORHOOD BANK	1	\$108,500.00	0.44% 0	\$0.00	NA	0 \$0.
	1	\$85,482.07	0.35% 0	\$0.00		0 \$0.

2	\$205,804.82	0.84% 0	\$0.00	NA	0 \$0.0
1	\$99,862.23	0.41% 0	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.45% 0	\$0.00	NA	0 \$0.0
1	\$106,335.00	0.43% 0	\$0.00	NA	0 \$0.
1	\$85,180.61				0 \$0.0
1	\$109,475.96	0.45% 0	\$0.00	NA	0 \$0.0
1	\$109,848.45	0.45% 0	\$0.00	NA	0 \$0.0
1	\$89,873.20	0.37% 0	\$0.00	NA	0 \$0.0
2	\$201,921.42	0.82% 0	\$0.00	NA	0 \$0.0
1	\$99,862.23	0.41% 0	\$0.00	NA	0 \$0.0
1	\$109,848.45	0.45% 0	\$0.00	NA	0 \$0.0
3	\$291,488.23	1.19% 0	\$0.00	NA	0 \$0.0
2	\$217,668.56	0.89% 0	\$0.00	NA	0 \$0.
1	\$99,741.01	0.41% 0	\$0.00	NA	0 \$0.0
1	\$104,400.00	0.43% 0	\$0.00	NA	0 \$0.0
1	\$104,025.00	0.42% 0	\$0.00	NA	0 \$0.0
1	\$101,859.47	0.42% 0	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,862.23 1 \$110,000.00 1 \$106,335.00 1 \$85,180.61 1 \$109,475.96 1 \$109,848.45 1 \$89,873.20 2 \$201,921.42 1 \$99,862.23 1 \$109,848.45 3 \$291,488.23 2 \$217,668.56 1 \$99,741.01 1 \$104,400.00 1 \$104,025.00	1 \$99,862.23 0.41% 0 1 \$110,000.00 0.45% 0 1 \$106,335.00 0.43% 0 1 \$85,180.61 0.35% 0 1 \$109,475.96 0.45% 0 1 \$109,848.45 0.45% 0 2 \$201,921.42 0.82% 0 1 \$99,862.23 0.41% 0 1 \$109,848.45 0.45% 0 3 \$291,488.23 1.19% 0 2 \$217,668.56 0.89% 0 1 \$99,741.01 0.41% 0 1 \$104,400.00 0.43% 0	1 \$99,862.23 0.41% 0 \$0.00 1 \$110,000.00 0.45% 0 \$0.00 1 \$106,335.00 0.43% 0 \$0.00 1 \$85,180.61 0.35% 0 \$0.00 1 \$109,475.96 0.45% 0 \$0.00 1 \$109,848.45 0.45% 0 \$0.00 2 \$201,921.42 0.82% 0 \$0.00 1 \$99,862.23 0.41% 0 \$0.00 1 \$109,848.45 0.45% 0 \$0.00 3 \$291,488.23 1.19% 0 \$0.00 2 \$217,668.56 0.89% 0 \$0.00 1 \$99,741.01 0.41% 0 \$0.00 1 \$104,400.00 0.43% 0 \$0.00 1 \$104,025.00 0.42% 0 \$0.00	1 \$99,862.23 0.41% 0 \$0.00 NA 1 \$110,000.00 0.45% 0 \$0.00 NA 1 \$106,335.00 0.43% 0 \$0.00 NA 1 \$85,180.61 0.35% 0 \$0.00 NA 1 \$109,475.96 0.45% 0 \$0.00 NA 1 \$109,848.45 0.45% 0 \$0.00 NA 1 \$89,873.20 0.37% 0 \$0.00 NA 2 \$201,921.42 0.82% 0 \$0.00 NA 1 \$99,862.23 0.41% 0 \$0.00 NA 1 \$109,848.45 0.45% 0 \$0.00 NA 1 \$99,862.23 1.19% 0 \$0.00 NA 2 \$217,668.56 0.89% 0 \$0.00 NA 1 \$99,741.01 0.41% 0 \$0.00 NA 1 \$104,400.00 0.43% 0 \$0.00 NA

PHH HOME LOANS, LLC	1	\$94,866.14	0.39%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,774.76	0.37%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC.	1	\$99,862.23	0.41%	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$98,400.00	0.4% (\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$103,057.82	0.42%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$505,948.17	2.07%	\$0.00	NA	0 \$0.
PROSPERITY BANK	2	\$210,751.94	0.86%	\$0.00	NA	0 \$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$210,349.49	0.86%	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,099.14	0.42%	\$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE CO.	1	\$104,996.00	0.43%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,859.10	0.41%	\$0.00	NA	0 \$0.
RESMAC, INC. A CORP	1	\$89,876.00	0.37%	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,867.74	0.39% (\$0.00	NA	0 \$0.
SIMMONS FIRST NATIONAL BANK FKA SIMMONS NATIONAL FIRST BANK	1	\$97,063.04	0.4%	\$0.00	NA	0 \$0.
SIOUX FALLS FEDERAL CREDIT UNION	2	\$195,200.00	0.8%	\$0.00	NA	0 \$0.
SOLERA NATIONAL BANK	1	\$99,631.10	0.41%	\$0.00	NA	0 \$0.
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$94,120.15	0.38%	\$0.00	NA	0 \$0.
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,856.71	0.42%	\$0.00	NA	0 \$0.
SUPERIOR MORTGAGE SERVICES LLC	1	\$97,500.00	0.4%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.43%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	0.41% (\$0.00	NA	0 \$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	0.44%	\$0.00	NA	0 \$0.

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.41%	0	\$0.00	NA	.0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$99,723.96	0.41%	0	\$0.00	NA	. 0	\$0.
UNION MORTGAGE GROUP, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	.0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	2	\$215,686.20	0.88%	0	\$0.00	NA	. 0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$94,669.39	0.39%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	1	\$99,862.23	0.41%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$100,000.00						
VILLAGE MORTGAGE COMPANY	1	\$109,845.01	0.45%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	108	\$10,703,390.15	43.69%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$107,376.72		П				
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$108,686.65	0.44%	0	\$0.00	NA	0	\$0.
WESTBURY BANK A CORPORATION	1	\$86,900.00	0.35%	0	\$0.00	NA	0	\$0.
WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
WISCONSIN MORTGAGE CORPORATION	2	\$205,200.00	0.84%	0	\$0.00	NA	0	\$0.
WR STARKEY MORTGAGE, L.L.P.	1	\$99,859.10	0.41%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	3	\$316,766.17	1.24%	0	\$0.00		Ш	
	245	\$24,497,435.40	100%	0	\$0.00	<u> </u>	0	\$0 .
			<u>. </u>	Ш	<u> </u>	<u> </u>	Ľ	
4TRUST MORTGAGE, INC.	1	\$127,723.65	0.14%	0	\$0.00	NA	0	\$0
ACOPIA, LLC A CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0
AFMC MORTGAGE	1	\$123,329.85	0.13%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$686,140.82	0.73%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC.	1	\$127,823.65	0.14%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,791.63	0.12%	0	\$0.00	NA	0	\$0
	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0
	LLC DBA HOME TEAM MORTGAGE TRIDENT MORTGAGE COMPANY LP UNION MORTGAGE GROUP, INC. UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL SERVICE CENTER, INC WESTBURY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WISCONSIN MORTGAGE CORPORATION WIS STARKEY MORTGAGE, LL.P. WR STARKEY MORTGAGE, LL.P. 4TRUST MORTGAGE, INC. ACOPIA, LLC A CORPORATION AFMC MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC A	LLC DBA HOME TEAM MORTGAGE TRIDENT MORTGAGE COMPANY LP UNION MORTGAGE GROUP, INC. UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL WEST PENN FINANCIAL SERVICE CENTER, INC WESTBURY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, LLP 245 4TRUST MORTGAGE ALL WESTERN MORTGAGE ALL WESTERN MORTGAGE INC. ALLEN TATE MORTGAGE SERVICES, INC A	LLC DBA HOME TEAM MORTGAGE TRIDENT MORTGAGE COMPANY LP UNION MORTGAGE GROUP, INC. S100,000.00 UNIVERSAL LENDING CORPORATION LOUNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC S94,669.39 GROUP, LLC UNIVERSITY LENDING GROUP, LLC S99,862.23 VAN DYK MORTGAGE CORPORATION UILLAGE MORTGAGE COMPANY LOUNIVERSITY LENDING GROUP, LLC S100,000.00 UILLAGE MORTGAGE COMPANY LOUNIVERSITY LENDING GROUP, LLC S100,000.00 UILLAGE MORTGAGE COMPANY LOUNIVERSITY LENDING GROUP, LLC S100,000.00 UILLAGE MORTGAGE LOUNIVERSITY LENDING GROUP, LLC S100,000.00 UILLAGE MORTGAGE LOUNIVERSITY LENDING GROUP, LLC S100,000.00 UILLAGE MORTGAGE LOUNIVERSITY S100,000.00 LOUNIVERSITY S100,000 LOUNIVERSITY LENDING S100,000 LOUNIV	LLC DBA HOME TEAM MORTGAGE TRIDENT MORTGAGE COMPANY LP UNION MORTGAGE GROUP, INC. S100,000.00 0.41% UNIVERSAL LENDING CORPORATION S105,000.00 0.43% UNIVERSITY LENDING GROUP, LLC S94,669.39 0.39% UNIVERSITY LENDING GROUP, LLC S99,862.23 0.41% VAN DYK MORTGAGE S100,000.00 0.43% VAN DYK MORTGAGE S100,000.00 0.43% VILLAGE MORTGAGE S100,000.00 0.41% VILLAGE MORTGAGE S100,000.00 0.41% VILLAGE MORTGAGE S107,3390.15 43.69% WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL SERVICE CENTER, INC S108,686.65 0.44% WEST BURY BANK A CORPORATION S100,000.00 0.41% WESTBURY BANK A CORPORATION S100,000.00 0.41% WESTBURY BANK A CORPORATION S86,900.00 0.35% WILLAMETTE VALLEY BANK A CORPORATION S100,000.00 0.41% WILLAMETTE VALLEY BANK A CORPORATION S100,000.00 0.41% WR STARKEY MORTGAGE S205,200.00 0.84% UNIVERSITY MORTGAGE S127,723.65 0.14% ACOPIA, LLC A S134,500.00 0.14% ACOPIA, LLC A S134,500.00 0.14% ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE S127,823.65 0.13% ALLERUS FINANCIAL, NA DBA ALERUS MORTGAGE S127,823.65 0.14% ALLEN TATE MORTGAGE S114,791.63 0.12% CORPORATION S114,791.63 0.12% CORPORATION	LLC DBA HOME TEAM 1 \$100,000.00 0.41% 0	LLC DBA HOME TEAM 1 \$100,000.00 0.41% 0 \$0.00	LLC DBA HOME TEAM 1 \$100,000.00 0.41% 0 \$0.00 NA	LLC DBA HOME TEAM 1 \$100,000.00 0.41% 0 \$0.00 NA 0

ALLEN TATE MORTGAGE SERVICES, INC.						
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$141,550.00	0.15% 0	\$0.00	NA 0	\$0.
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$149,693.48	0.16% 0	\$0.00	NA 0	\$0.
AMERICAN HOME MORTGAGE, INC	1	\$119,830.92	0.13% 0	\$0.00	NA 0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$123,325.99	0.13% 0	\$0.00	NA 0	\$0.
AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$134,809.78	0.14% 0	\$0.00	NA 0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTATANTS, INC., A MINNESOTA CORP	1	\$138,309.18	0.15% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK	2	\$232,341.56	0.25% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,790.06	0.16% 0	\$0.00	NA 0	\$0.
AMERIPRO FUNDING, INC	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,409.59	0.46% 0			
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,624.10	0.29% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$123,200.00	0.13% 0	\$0.00	NA 0	\$0.
AUSTIN BANK, TEXAS N.A.	1	\$149,150.00	0.16% 0	\$0.00	NA 0	\$0.
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,000.00	0.13% 0	\$0.00		
AXIOM FINANCIAL, LLC	1	\$130,311.97	0.14% 0	\$0.00	NA 0	\$0.
BANCFIRST	1	\$135,662.84	0.14% 0	\$0.00	NA 0	\$0.
BANK OF ENGLAND A CORPORATION	4	\$535,300.00	0.57% 0	\$0.00	NA 0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$139,802.74	0.15% 0	\$0.00	NA 0	\$0.
BANK OF NEBRASKA	1	\$117,250.00	0.12% 0	\$0.00	NA 0	\$0.

BANK OF RUSTON, A CORP	1	\$143,792.52	0.15%	\$0.00	NA	0 \$0.
BANKCHAMPAIGN, N.A.,	1	\$132,812.61	0.14% (\$0.00	NA	020
NATIONAL ASSOCIATION	1	\$132,812.01	0.14%	\$0.00	NA	Մ ֆՄ.
BANKERS MORTGAGE	2	\$267,583.53	0.28%	\$0.00	NA	020
CENTER, INC.		\$207,363.33	0.2070	5 \$0.00	INA	J \$U.
BANKSOUTH MORTGAGE	1	\$132,927.44	0.14% (\$0.00	NA	020
COMPANY, LLC	1	\$132,927.44	0.14%	\$0.00	NA	Մ ֆՄ.
BNC NATIONAL BANK A						
NATIONAL BANKING	1	\$110,847.08	0.12%	\$0.00	NA	0 \$0.
ASSOCIATION						
BNC NATIONAL BANK, A						
NATIONAL BANKING	1	\$120,009.43	0.13%	\$0.00	NA	0 \$0.
ASSOCIATION						
BRAND MORTGAGE GROUP,						
LLC, A LIMITED LIABILITY	1	\$130,215.36	0.14%	\$0.00	NA	0 \$0.
CORPORATION						
BRIDGEVIEW BANK	1	\$144,728.02	0.15% (\$0.00	NA	080
MORTGAGE COMPANY, LLC				·		
CADENCE BANK, N.A.	1	\$147,696.23	0.16%	\$0.00	NA	0 \$0.
CAPITAL PARTNERS	1	\$114,891.48	0.12%	\$0.00	NA	080
MORTGAGE LLC	•	Ψ11 1,051.10	0.1270	\$ \$0.00	1 11 1	σφο.
CAROLINA COLLEGIATE						1.
FEDERAL CREEDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	0 \$0.
NMLS 472468				-		
CBC NATIONAL BANK A	_	*****				
FEDERALLY CHARTERED	1	\$148,770.00	0.16%	\$0.00	NA	0 \$0.
NATIONAL BANK						+
CBC NATIONAL BANK, A	1	Φ110 7 00 00	0.100/	φο οο	NT A	0.00
FEDERALLY CHARTERED	1	\$110,500.00	0.12%	\$0.00	NA	0 \$0.
NATIONAL BANK	1	φ125 000 00	0.1467	φο οο	NT A	0.00
CENDERA FUNDING, INC	1	\$135,000.00	0.14%	\$0.00	NA) \$0.
CENTENNIAL BANK A	1	\$127,823.65	0.14%	\$0.00	NA	0 \$0.
CORPORATION						
CENTENNIAL BANK, A	1	\$149,600.00	0.16%	\$0.00	NA	0 \$0.
CORPORATION						-
CHOICE BANK A	1	ф110 <i>(</i> 20 <i>(</i> 2	0.120/	φο οο	NT A	0.00
WISCONSIN CHARTERED	1	\$118,632.62	0.13%	\$0.00	NA	J \$0.
BANK						+
CHURCHILL MORTGAGE	2	\$248,307.03	0.26%	\$0.00	NA	0\$0.
CORPORATION				+		+
CITY BANK DBA CITY	1	\$130,682.70	0.14%	\$0.00	NA	0\$0.
BANK MORTGAGE				+		+
CITY BANK DBA CITY	4	\$570,306.43	0.6%	\$0.00	NA	0\$0.
BANK MORTGAGE				1		+
COMMUNITY BANK OF OAK	2	\$241,067.42	0.25%	\$0.00	NA	0\$0.
PARK RIVER FOREST				1		+
CONTINENTAL HOME	1	\$146,048.51	0.15%	\$0.00	NA	0\$0.
LOANS INC.						

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CORE BANK	1	\$127,200.00	0.13% 0	\$0.00	NA 0 \$0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.
CORFORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,650.00	0.16% 0	\$0.00	NA 0 \$0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,500.00	0.15% 0	\$0.00	NA 0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,950.00	0.14% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	3	\$406,434.97	0.43% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	7	\$970,387.76	1.03% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LP	1	\$134,015.61	0.14% 0	\$0.00	NA 0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,317.45	0.14% 0	\$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$141,105.32	0.15% 0	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC.	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,997.19	0.16% 0	\$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$414,511.67	0.44% 0	\$0.00	NA 0 \$0.
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$114,641.56	0.12% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$394,028.84	0.42% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$241,700.25	0.26% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$369,673.69	0.39% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,049,815.47	1.11% 0	\$0.00	NA 0 \$0
FIDELITY CAPITOL MORTGAGE COMPANY	1	\$120,062.36	0.13% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK	3	\$394,826.99	0.42% 0	\$0.00	NA 0 \$0

FIRST HOME MORTGAGE CORPORATIONA CORPORATION	1	\$137,060.21	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$143,247.88	0.15% (\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORPORATION	1	\$124,000.00				0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,296.40	0.15% (\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,554.50	0.15% (\$0.00	NA	0 \$0.
FIRST SECURITY BANCORP	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	3	\$426,607.74	0.45%	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	3	\$366,387.69	0.39%	\$0.00	NA	0 \$0.
GENESEE REGIONAL BANK. A NEW YORK BANKING CORP	1	\$118,236.87	0.13%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$149,793.34	0.16% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.16% (\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,932.67	0.12% (\$0.00	NA	0 \$0.
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$149,625.00	0.16% (\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$119,830.92	0.13%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,995.83	0.16% (\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,075.00	0.13% (\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,200.00	0.13% (\$0.00	NA	0 \$0.0
HIGHTECHLENDING, INC A CA CORP	1	\$129,760.42	0.14%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK OF TENNESSEE	1	\$114,830.58	0.12%	\$0.00	NA	0 \$0.

1	\$129,816.84	0.14%	\$0.00	NA	0 \$0.
1	\$143,252.36	0.15% 0	\$0.00	NA	0 \$0.
1	\$133,016.49	0.14% 0	\$0.00	NA	0 \$0.
1	\$129,500.00	0.14%	\$0.00	NA	0 \$0.
1	\$142,902.84	0.15% 0	\$0.00	NA	0 \$0.
9	\$1,212,682.17	1.28% 0	\$0.00	NA	0 \$0.
4	\$548,221.04	0.58% 0	\$0.00	NA	0 \$0.
2	\$252,535.77	0.27% 0	\$0.00	NA	0 \$0.
1	\$125,600.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$130,055.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$145,200.00	0.15% 0	\$0.00	NA	0 \$0.
2	\$250,621.43	0.27% 0	\$0.00	NA	0 \$0.
12	\$1,534,132.58	1.62% 0	\$0.00	NA	0 \$0.
1	\$114,950.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$125,821.98	0.13% 0	\$0.00	NA	0 \$0.
1	\$131,750.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$137,555.91	0.15% 0	\$0.00	NA	0 \$0.
1	\$118,320.00	0.13% 0	\$0.00	NA	0 \$0.
	1 1 1 1 9 4 2 11 1 1 1 1 1 1 1 1 1	1 \$143,252.36 1 \$133,016.49 1 \$129,500.00 1 \$142,902.84 9 \$1,212,682.17 4 \$548,221.04 2 \$252,535.77 1 \$125,600.00 1 \$130,055.00 1 \$145,200.00 2 \$250,621.43 12 \$1,534,132.58 1 \$114,950.00 1 \$125,821.98 1 \$131,750.00 1 \$137,555.91	1 \$143,252.36 0.15% 0 1 \$133,016.49 0.14% 0 1 \$129,500.00 0.14% 0 1 \$142,902.84 0.15% 0 9 \$1,212,682.17 1.28% 0 4 \$548,221.04 0.58% 0 2 \$252,535.77 0.27% 0 1 \$130,055.00 0.14% 0 1 \$145,200.00 0.15% 0 2 \$250,621.43 0.27% 0 1 \$1,534,132.58 1.62% 0 1 \$125,821.98 0.13% 0 1 \$131,750.00 0.14% 0 1 \$137,555.91 0.15% 0	1 \$143,252.36 0.15% 0 \$0.00 1 \$133,016.49 0.14% 0 \$0.00 1 \$129,500.00 0.14% 0 \$0.00 1 \$142,902.84 0.15% 0 \$0.00 9 \$1,212,682.17 1.28% 0 \$0.00 4 \$548,221.04 0.58% 0 \$0.00 2 \$252,535.77 0.27% 0 \$0.00 1 \$130,055.00 0.14% 0 \$0.00 1 \$145,200.00 0.15% 0 \$0.00 2 \$250,621.43 0.27% 0 \$0.00 12 \$1,534,132.58 1.62% 0 \$0.00 1 \$114,950.00 0.12% 0 \$0.00 1 \$125,821.98 0.13% 0 \$0.00 1 \$131,750.00 0.14% 0 \$0.00 1 \$137,555.91 0.15% 0 \$0.00	1 \$143,252.36 0.15% 0 \$0.00 NA 1 \$133,016.49 0.14% 0 \$0.00 NA 1 \$129,500.00 0.14% 0 \$0.00 NA 1 \$142,902.84 0.15% 0 \$0.00 NA 9 \$1,212,682.17 1.28% 0 \$0.00 NA 4 \$548,221.04 0.58% 0 \$0.00 NA 2 \$252,535.77 0.27% 0 \$0.00 NA 1 \$130,055.00 0.14% 0 \$0.00 NA 1 \$145,200.00 0.15% 0 \$0.00 NA 2 \$250,621.43 0.27% 0 \$0.00 NA 1 \$145,200.00 0.15% 0 \$0.00 NA 1 \$131,534,132.58 1.62% 0 \$0.00 NA 1 \$131,534,132.58 0.13% 0 \$0.00 NA 1 \$131,750.00 0.14% 0 \$0.00 NA

INLANTA MORTGAGE, INC	1	\$149,600.00	0.16% 0	\$0.00	NA 0 \$0
JOH N ADAMS MORTGAGE	1	\$143,452.09	0.15% 0	\$0.00	NA 0 \$0
CO., A MICHIGAN CORP	1	\$143,432.09	0.13% 0	\$0.00	NA 0 50
JOHN ADAMS MORTGAGE	2	\$249,651.83	0.26% 0	\$0.00	NA 0 \$0
COMPANY A MI CORP		\$27,031.03	0.20700	Ψ0.00	ΝΑΟΦΟ
JOHN ADAMS MORTGAGE					
COMPANY A MICHIGAN	5	\$682,027.05	0.72% 0	\$0.00	NA 0 \$0
CORPORATION		44.6.000.00	0.4674.0	40.00	374000
KCB BANK, A CORP	1	\$146,800.00	0.16% 0	\$0.00	NA 0 \$0
KENTUCKY	1	\$113,000.00	0.12% 0	\$0.00	NA 0 \$0
NEIGHBORHOOD BANK	-				
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,796.10	0.16% 0	\$0.00	NA 0 \$0
LENDER SELECT					
MORTGAGE GROUP A					
LIMITED LIABILITY	1	\$131,236.46	0.14% 0	\$0.00	NA 0 \$0
COMPANY					
LO INC. DBA RELIANCE					
MORTGAGE INC A	1	\$148,500.00	0.16% 0	\$0.00	NA 0 \$0
WASHINGTON CORP					
M + T BANK	2	\$296,934.01	0.31% 0	\$0.00	NA 0 \$0
MAGNOLIA BANK INC A KY	1	\$111,346.39	0.12% 0	\$0.00	NA 0 \$0
CHARTERED BANK	1	\$111,340.39	0.12700	\$0.00	NA U \$0
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$136,311.94	0.14% 0	\$0.00	NA 0 \$0
CORPORATION					
MERIDIAN BANK, A		#144 000 22	0.150	φο οο	3 7.4.0.000
PENNSYLVANIA	1	\$144,800.23	0.15% 0	\$0.00	NA 0 \$0
CHARTERED BANK					
MICHIGAN MUTUAL, INC. A MI CORP	1	\$127,694.65	0.14% 0	\$0.00	NA 0 \$0
MIDWEST COMMUNITY					
BANK	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0
MORIA DEVELOPMENT INC					
AN ARIZONA	1	\$148,794.72	0.16% 0	\$0.00	NA 0 \$0
CORPORATION		. ,		·	
MORIA DEVELOPMENT,	1	¢125 426 05	0.120/ 0	የ ለ ለለ	NIA O CO
INC, AN ARIZONA CORP	1	\$125,426.95	0.13% 0	\$0.00	NA 0 \$0
MORTGAGE 1 INC., A	1	\$145,600.00	0.15% 0	\$0.00	NA 0 \$0
MICHIGAN CORP	1	\$143,000.00	0.13%0	\$0.00	NA U 50
MORTGAGE 1					
INCORPORATED A	1	\$112,894.24	0.12% 0	\$0.00	NA 0 \$0
MICHIGAN CORPORATION					
MORTGAGE AMERICA, INC	2	\$243,829.16	0.26% 0	\$0.00	NA 0 \$0
A MORTGAGE BANKER		·		·	
MORTGAGE MASTER, INC.	1	\$149,788.66	0.16% 0	\$0.00	NA 0 \$0
MORTGAGE NETWORK,	1	\$140,500.00	0.15% 0	\$0.00	NA 0 \$0
INC.		•			

1	\$134,814.01	0.14% 0	\$0.00	NA	0 \$0.0
1	\$130,500.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$110,996.86	0.12%	\$0.00	NA	0 \$0.0
1	\$125,200.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$139,807.11	0.15%	\$0.00	NA	0 \$0.0
1	\$135,013.73	0.14%	\$0.00	NA	0 \$0.0
1	\$127,823.65	0.14%	\$0.00	NA	0 \$0.0
2	\$293,793.34	0.31%	\$0.00	NA	0 \$0.0
1	\$125,822.47	0.13% 0	\$0.00	NA	0 \$0.0
1	\$120,333.98	0.13% 0	\$0.00	NA	0 \$0.0
1	\$144,800.23	0.15% 0	\$0.00	NA	0 \$0.0
2	\$233,677.61	0.25% 0	\$0.00	NA	0 \$0.0
2	\$247,765.68	0.26% 0	\$0.00	NA	0 \$0.0
1	\$142,400.00	0.15%	\$0.00	NA	0 \$0.0
1	\$142,203.81	0.15%	\$0.00	NA	0 \$0.0
1	\$121,600.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.0
2	\$292,588.65	0.31%	\$0.00	NA	0 \$0.0
	1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,500.00 1 \$110,996.86 1 \$125,200.00 1 \$139,807.11 1 \$135,013.73 1 \$127,823.65 2 \$293,793.34 1 \$125,822.47 1 \$120,333.98 1 \$144,800.23 2 \$247,765.68 1 \$142,400.00 1 \$142,203.81 1 \$121,600.00 1 \$150,000.00	1 \$130,500.00 0.14% 0 1 \$110,996.86 0.12% 0 1 \$125,200.00 0.13% 0 1 \$139,807.11 0.15% 0 1 \$127,823.65 0.14% 0 2 \$293,793.34 0.31% 0 1 \$125,822.47 0.13% 0 1 \$120,333.98 0.13% 0 1 \$144,800.23 0.15% 0 2 \$233,677.61 0.25% 0 2 \$247,765.68 0.26% 0 1 \$142,400.00 0.15% 0 1 \$142,203.81 0.15% 0 1 \$121,600.00 0.13% 0 1 \$150,000.00 0.16% 0	1 \$130,500.00 0.14% 0 \$0.00 1 \$110,996.86 0.12% 0 \$0.00 1 \$125,200.00 0.13% 0 \$0.00 1 \$139,807.11 0.15% 0 \$0.00 1 \$135,013.73 0.14% 0 \$0.00 2 \$293,793.34 0.31% 0 \$0.00 1 \$125,822.47 0.13% 0 \$0.00 1 \$120,333.98 0.13% 0 \$0.00 1 \$144,800.23 0.15% 0 \$0.00 2 \$233,677.61 0.25% 0 \$0.00 2 \$247,765.68 0.26% 0 \$0.00 1 \$142,400.00 0.15% 0 \$0.00 1 \$142,203.81 0.15% 0 \$0.00 1 \$121,600.00 0.13% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00	1 \$130,500.00 0.14% 0 \$0.00 NA 1 \$110,996.86 0.12% 0 \$0.00 NA 1 \$125,200.00 0.13% 0 \$0.00 NA 1 \$139,807.11 0.15% 0 \$0.00 NA 1 \$135,013.73 0.14% 0 \$0.00 NA 1 \$127,823.65 0.14% 0 \$0.00 NA 2 \$293,793.34 0.31% 0 \$0.00 NA 1 \$125,822.47 0.13% 0 \$0.00 NA 1 \$120,333.98 0.13% 0 \$0.00 NA 1 \$144,800.23 0.15% 0 \$0.00 NA 2 \$233,677.61 0.25% 0 \$0.00 NA 1 \$144,400.00 0.15% 0 \$0.00 NA 1 \$142,203.81 0.15% 0 \$0.00 NA 1 \$142,203.81 0.15% 0 \$0.00 NA 1 \$121,600.00 0.13% 0 \$0.00 NA

1	\$126,350.00	0.13%	\$0.00	NA	0 \$0.0
1	\$149,557.31	0.16% (\$0.00	NA	0 \$0.0
1	\$130,150.00	0.14% (\$0.00	NA	0 \$0.0
1	\$147,092.85	0.16%	\$0.00		0 \$0.0
5	\$615,952.21	0.65%	\$0.00	NA	0 \$0.0
1	\$142,399.07	0.15%	\$0.00	NA	0 \$0.0
1	\$136,422.39	0.14%	\$0.00	NA	0 \$0.0
1	\$144,800.00	0.15%	\$0.00	NA	0 \$0.0
2	\$283,322.47	0.3%	\$0.00	NA	0 \$0.0
1	\$140,805.74	0.15%	\$0.00	NA	0 \$0.0
1	\$134,814.01	0.14% (\$0.00	NA	0 \$0.0
1	\$147,796.10	0.16% (\$0.00	NA	0 \$0.0
5	\$632,566.55	0.67%	\$0.00	NA	0 \$0.0
1	\$128,622.55	0.14% (\$0.00	NA	0 \$0.0
1	\$132,816.76	0.14% (\$0.00	NA	0 \$0.0
2	\$266,223.62	0.28%	\$0.00	NA	0 \$0.0
2	\$248,400.00	0.26%	\$0.00	NA	0 \$0.0
1	\$127,024.75	0.13%	\$0.00	NA	0 \$0.0
35	\$4,622,267.62	4.89%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1	1 \$149,557.31 1 \$130,150.00 1 \$147,092.85 5 \$615,952.21 1 \$142,399.07 1 \$136,422.39 1 \$144,800.00 2 \$283,322.47 1 \$140,805.74 1 \$134,814.01 1 \$147,796.10 5 \$632,566.55 1 \$128,622.55 1 \$132,816.76 2 \$266,223.62 2 \$248,400.00 1 \$127,024.75	1 \$149,557.31 0.16% 1 \$130,150.00 0.14% 1 \$147,092.85 0.16% 5 \$615,952.21 0.65% 1 \$142,399.07 0.15% 1 \$136,422.39 0.14% 2 \$283,322.47 0.3% 1 \$140,805.74 0.15% 1 \$134,814.01 0.14% 1 \$147,796.10 0.16% 5 \$632,566.55 0.67% 1 \$128,622.55 0.14% 1 \$132,816.76 0.14% 2 \$266,223.62 0.28% 2 \$248,400.00 0.26% 1 \$127,024.75 0.13%	1 \$149,557.31 0.16% 0 \$0.00 1 \$130,150.00 0.14% 0 \$0.00 1 \$147,092.85 0.16% 0 \$0.00 5 \$615,952.21 0.65% 0 \$0.00 1 \$142,399.07 0.15% 0 \$0.00 1 \$136,422.39 0.14% 0 \$0.00 2 \$283,322.47 0.3% 0 \$0.00 1 \$140,805.74 0.15% 0 \$0.00 1 \$134,814.01 0.14% 0 \$0.00 1 \$147,796.10 0.16% 0 \$0.00 1 \$128,622.55 0.67% 0 \$0.00 1 \$132,816.76 0.14% 0 \$0.00 2 \$266,223.62 0.28% 0 \$0.00 2 \$248,400.00 0.26% 0 \$0.00 1 \$127,024.75 0.13% 0 \$0.00	1 \$149,557.31 0.16% 0 \$0.00 NA 1 \$130,150.00 0.14% 0 \$0.00 NA 1 \$147,092.85 0.16% 0 \$0.00 NA 5 \$615,952.21 0.65% 0 \$0.00 NA 1 \$142,399.07 0.15% 0 \$0.00 NA 1 \$136,422.39 0.14% 0 \$0.00 NA 1 \$144,800.00 0.15% 0 \$0.00 NA 2 \$283,322.47 0.3% 0 \$0.00 NA 1 \$140,805.74 0.15% 0 \$0.00 NA 1 \$134,814.01 0.14% 0 \$0.00 NA 1 \$134,814.01 0.14% 0 \$0.00 NA 1 \$128,622.55 0.67% 0 \$0.00 NA 1 \$128,622.55 0.14% 0 \$0.00 NA 2 \$266,223.62 0.28% 0 \$0.00 NA 2 \$248,400.00 0.26% 0 \$0.00 NA

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PRIMEWEST MORTGAGE CORPORATION	1	\$130,140.45	0.14% 0	\$0.00	NA	0 \$0.
PROSPERITY BANK	1	\$118,932.18	0.13% 0	\$0.00	NA	0 \$0.
PULASKI BANK A FEDERAK SAVINGS BANK	1	\$135,812.63	0.14% 0	\$0.00	NA	0 \$0.
REPUBLIC BANK + TRUST	1	\$119,830.92	0.13% 0	\$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$119,000.00	0.13% 0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$532,463.73	0.56% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC	2	\$264,721.12	0.28% 0	\$0.00	NA	0 \$0.
RESMAC, INC., A CORPORATION	1	\$128,800.00	0.14% 0	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC.	1	\$120,000.00	0.13% 0	\$0.00		_
RUHL MORTGAGE LLC	1	\$118,800.00	0.13% 0	\$0.00	NA	0\$0.
SAIL MORTGAGE CORP	1	\$133,650.00	0.14% 0	\$0.00	NA	0\$0.
SHEA MORTGAGE, INC. A CA CORP	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.
SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG	1	\$134,214.83	0.14% 0	\$0.00	NA	0 \$0.
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$135,900.00	0.14% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$131,818.14	0.14% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$143,052.64	0.15% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$403,942.72	0.43% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,808.49	0.15% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$136,407.53	0.14% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$125,526.81	0.13% 0	\$0.00	NA	\$0.

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$143,048.16	0.15% (\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$146,797.47	0.16% (\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$131,818.14	0.14% (\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$149,793.34	0.16%	\$0.00	NA	0 \$0
SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.16%	\$0.00	NA	0 \$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,275.00	0.13%	\$0.00	NA	0\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,611.53	0.14%	\$0.00	NA	0\$0
SOUTHWEST BANK	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0
SPIRITBANK	3	\$392,917.90	0.42%	\$0.00	NA	0 \$0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$126,808.00				0 \$0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$126,821.05	0.13% (\$0.00	NA	0 \$0
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.13%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$120,633.57	0.13%	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORP	2	\$231,430.70	0.24%	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORP.	3	\$410,106.65	0.43%	\$0.00	NA	0 \$0
THE ARLINGTON BANK	1	\$147,396.65	0.16% (\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY AN OH CORP	1	\$133,231.21	0.14%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$139,008.22	0.15%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$147,796.09	0.16%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,801.61	0.15% (\$0.00	NA	0 \$0
	1	\$119,834.67	0.13%	\$0.00	NA	0 \$0
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2	\$289,216.92	0.31% 0	\$0.00	NA	0 \$0.0
1	\$139,008.22	0.15%	\$0.00	NA	0 \$0.0
1	\$133,415.94	0.14%	\$0.00	NA	0 \$0.0
1	\$116,639.07	0.12%	\$0.00	NA	0 \$0.0
2	\$284,933.73	0.3%	\$0.00	NA	0 \$0.0
1	\$114,741.69	0.12% 0	\$0.00	NA	0 \$0.0
4	\$513,500.00	0.54%	\$0.00	NA	0 \$0.0
1	\$147,791.47	0.16%	\$0.00	NA	0 \$0.0
2	\$255,138.11	0.27%	\$0.00	NA	0 \$0.0
2	\$258,299.41	0.27%	\$0.00	NA	0 \$0.0
2	\$238,156.56	0.25% 0	\$0.00	NA	0 \$0.0
1	\$123,126.27	0.13% 0	\$0.00		0 \$0.0
2	\$290,449.45	0.31%	\$0.00	NA	0 \$0.0
2	\$288,734.65	0.31% 0	\$0.00	NA	0 \$0.0
2	\$232,945.69	0.25% 0	\$0.00	NA	0 \$0.0
1	\$137,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$114,400.00	0.12%	\$0.00	NA	0 \$0.0
1	\$132,000.00	0.14% 0	\$0.00	NA	0 \$0.0
325	\$43,516,603.36	46.02%	\$0.00	NA	0 \$0.0
1	\$128,250.00	0.14%	\$0.00	NA	0 \$0.0
1	\$134,814.01	0.14% 0	\$0.00	NA	0 \$0.0
1	\$139,802.74	0.15% 0	\$0.00	NA	0 \$0.0
	1 1 2 1 4 1 2 2 2 1 1 1 325 1	1 \$139,008.22 1 \$133,415.94 1 \$116,639.07 2 \$284,933.73 1 \$114,741.69 4 \$513,500.00 1 \$147,791.47 2 \$255,138.11 2 \$258,299.41 2 \$238,156.56 1 \$123,126.27 2 \$290,449.45 2 \$288,734.65 2 \$232,945.69 1 \$137,000.00 1 \$132,000.00 1 \$134,400.00 1 \$134,814.01	1 \$139,008.22 0.15% 0 1 \$133,415.94 0.14% 0 1 \$116,639.07 0.12% 0 2 \$284,933.73 0.3% 0 1 \$114,741.69 0.12% 0 4 \$513,500.00 0.54% 0 1 \$147,791.47 0.16% 0 2 \$255,138.11 0.27% 0 2 \$258,299.41 0.27% 0 2 \$238,156.56 0.25% 0 1 \$123,126.27 0.13% 0 2 \$290,449.45 0.31% 0 2 \$232,945.69 0.25% 0 1 \$137,000.00 0.14% 0 1 \$134,400.00 0.12% 0 1 \$132,000.00 0.14% 0 325 \$43,516,603.36 46.02% 0 1 \$134,814.01 0.14% 0 1 \$134,814.01 0.14% 0	1 \$139,008.22 0.15% 0 \$0.00 1 \$133,415.94 0.14% 0 \$0.00 1 \$116,639.07 0.12% 0 \$0.00 2 \$284,933.73 0.3% 0 \$0.00 1 \$114,741.69 0.12% 0 \$0.00 4 \$513,500.00 0.54% 0 \$0.00 2 \$255,138.11 0.27% 0 \$0.00 2 \$258,299.41 0.27% 0 \$0.00 2 \$238,156.56 0.25% 0 \$0.00 2 \$238,156.56 0.25% 0 \$0.00 2 \$2290,449.45 0.31% 0 \$0.00 2 \$232,945.69 0.25% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 325 \$43,516,603.36 46.02% 0 \$0.00 1 \$134,814.01 0.14% 0 \$0.00 1 \$134,814.01 0.14% 0 \$0.00	1 \$139,008.22 0.15% 0 \$0.00 NA 1 \$133,415.94 0.14% 0 \$0.00 NA 1 \$116,639.07 0.12% 0 \$0.00 NA 2 \$284,933.73 0.3% 0 \$0.00 NA 1 \$114,741.69 0.12% 0 \$0.00 NA 4 \$513,500.00 0.54% 0 \$0.00 NA 1 \$147,791.47 0.16% 0 \$0.00 NA 2 \$255,138.11 0.27% 0 \$0.00 NA 2 \$258,299.41 0.27% 0 \$0.00 NA 2 \$238,156.56 0.25% 0 \$0.00 NA 1 \$123,126.27 0.13% 0 \$0.00 NA 2 \$290,449.45 0.31% 0 \$0.00 NA 2 \$288,734.65 0.31% 0 \$0.00 NA 2 \$232,945.69 0.25% 0 \$0.00 NA 1 \$137,000.00 0.14% 0 \$0.00 NA 1 \$134,400.00 0.12% 0 \$0.00 NA 1 \$132,000.00 0.14% 0 \$0.00 NA 1 \$132,000.00 0.14% 0 \$0.00 NA 1 \$134,814.01 0.14% 0 \$0.00 NA

	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$249,623.01	0.26%	O	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,203.81	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,793.34	0.16%	0	\$0.00	NA	. 0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$367,761.91	0.39%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$523,281.15		Ш	·		-	
Total		710	\$94,564,721.95	100%	0	\$0.00	 	0	\$0.
A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$166,250.00	0.2%	, 0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	2	\$325,710.00	0.39%	0	\$0.00	NA	0	\$0
<u></u>	ACOPIA, LLC	1	\$161,500.00	0.2%	90	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$174,758.90	0.21%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$166,448.36		_	1	NA	0	\$0
	ALERUS FINANCIAL, NA	1	\$156,439.04	0.19%	<i>,</i> 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$496,321.83				NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	2	\$316,563.26	0.38%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$173,500.00	0.21%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$172,425.00	0.21%	0	\$0.00	NA	.0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,262.34	0.21%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$171,763.03	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$161,756.88	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$154,157.48		Ш		NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$154,686.45	0.19%	0	\$0.00	NA	0	\$0

A MINNESOTA CORPORATION						
AMERICAN NATIONAL BANK	1	\$171,000.00	0.21%	\$0.00	NA 0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$159,779.56	0.19% (\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,500.00	0.19% (\$0.00	NA 0	\$0.
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,991.69	0.18%	\$0.00	NA 0	\$0.
AMERIPRO FUNDING, INC	3	\$474,325.00	0.57% (\$0.00	NA 0	\$0.
AMERIPRO FUNDING, INC.	1	\$164,394.06	0.2%	\$0.00	NA 0	\$0.
AMERIS BANK	1	\$171,525.21	0.21%	\$0.00	NA 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$326,489.17	0.4%	\$0.00	NA 0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,456.29	0.19% (\$0.00	NA 0	\$0.
AXIOM FINANCIAL, LLC	2	\$324,280.00	0.39% (\$0.00	NA 0	\$0.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$303,571.66	0.37%	\$0.00	NA 0	\$0.
BANCFIRST	1	\$170,910.00	0.21%	\$0.00	NA 0	\$0.
BANK OF ENGLAND	2	\$343,825.00	0.42%	\$0.00	NA 0	\$0.
BANK OF ENGLAND A CORPORATION	2	\$305,189.09	0.37%	\$0.00	NA 0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$173,136.13	0.21%	\$0.00	NA 0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,123.57	0.2%	\$0.00		
BNC NATIONAL BANK	1	\$162,700.53	0.2% (\$0.00	NA 0	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,074.95	0.21%	\$0.00	NA 0	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$161,405.00	0.2%	\$0.00	NA 0	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.21%	\$0.00	NA 0	\$0.
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$165,600.00	0.2%	\$0.00	NA 0	\$0.

BREMER BANK, NATIONAL ASSOCIATION	1	\$161,721.81	0.2%	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$159,764.29	0.19%	\$0.00	NA	0 \$0.
CAPITAL CENTER, LLC	1	\$151,000.00	0.18% (\$0.00	NA	0 \$0.
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$156,000.00	0.19% (0 \$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,752.18	0.21%	\$0.00	NA	0 \$0.
CELTIC BANK CORPORATION	1	\$169,246.50	0.21%	\$0.00	NA	0 \$0.
CENTENNIAL BANK A CORP	1	\$164,697.78	0.2%	\$0.00	NA	0 \$0.
CENTENNIAL BANK A CORPORATION	1	\$155,775.23	0.19%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	5	\$812,895.74	0.99%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,458.08	0.21% (\$0.00	NA	0 \$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$155,585.35	0.19% (\$0.00	NA	0 \$0.
COMMONFUND MORTGAGE CORP.	1	\$174,510.00	0.21%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,920.00	0.18%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,574.54	0.21%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$172,756.25	0.21%	\$0.00	NA	0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	3	\$495,993.69	0.6%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	9	\$1,457,426.15	1.77% (\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,280.25	0.19%	\$0.00	NA	0 \$0.
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.2%	\$0.00	NA	0 \$0.
ENCOMPASS LENDING GROUP, LP	1	\$173,610.48	0.21%	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$167,768.54	0.2%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,455.25	0.21%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,700.00	0.19% (\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$168,379.70	0.2%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,680.73	0.57%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$163,774.05	0.2%	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK	1	\$174,753.42	0.21%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$166,665.00	0.2%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,893.20	0.18%	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	2	\$328,541.57	0.4% (\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$159,779.56	0.19%	\$0.00	NA	0 \$0.
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$154,786.44	0.19% (\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$164,767.51	0.2%	\$0.00	NA	0 \$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,298.05	0.19% (\$0.00	NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,800.00	0.21%	\$0.00	NA	0 \$0.
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$169,000.00	0.2%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC. A DE CORP	1	\$165,766.11	0.2%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$161,253.64	0.2% (\$0.00	NA	0 \$0.0
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LIABILITY COMPANY				<u> </u> '		Ľ	<u></u>
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$162,176.25	0.2% 0	\$0.00) NA	.0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,100.00	0.2% 0	\$0.00) NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,020.00	0.19% 0	\$0.00	NA	.0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$331,779.57	0.4% 0	\$0.00) NA	.0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,000.00	0.2% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$309,080.27	0.37% 0	\$0.00	NA	.0	\$0
HOMESERVICES LENDING, LLC	10	\$1,627,668.54	1.97% 0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,282,976.13	1.55% 0	\$0.00) NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,981.32	0.19% 0	\$0.00) NA	0	\$0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$156,184.53	0.19% 0	\$0.00) NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,675.54	0.2% 0	\$0.00) NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.21% 0	\$0.00) NA	0	\$0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$153,500.00	0.19% 0	\$0.00) NA	.0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$150,840.96	0.18% 0	\$0.00) NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$158,690.72	0.19% 0	\$0.00) NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$803,085.97	0.97% 0	\$0.00) NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,400.00	0.19% 0	\$0.00) NA	.0	\$C
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$151,685.97	0.18% 0	\$0.00) NA	0	\$0

CORPORATION					
INLANTA MORTGAGE, INC.	3	\$505,492.69	0.61% 0	\$0.00	NA 0 \$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,672.81	0.2% 0	\$0.00	NA 0 \$6
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORAITON	1	\$166,995.38	0.2% 0	\$0.00	NA 0 \$6
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$319,803.97	0.39% 0	\$0.00	NA 0 \$6
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$321,480.60	0.39% 0	\$0.00	NA 0 \$6
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$151,875.00	0.18% 0	\$0.00	NA 0 \$6
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$166,170.74	0.2% 0	\$0.00	NA 0 \$6
KIRKWOOD BANK + TRUST CO. A ND CORP	1	\$170,759.06	0.21% 0	\$0.00	NA 0 \$6
KLEINBANK DBA KLEINMORTGAGE	1	\$161,910.00	0.2% 0	\$0.00	NA 0 \$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$155,000.00	0.19% 0	\$0.00	NA 0 \$6
MAIN STREET BANK	1	\$157,283.00	0.19% 0	\$0.00	NA 0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.2% 0	\$0.00	NA 0 \$6
MANN MORTGAGE, LLC	1	\$168,492.54	0.2% 0	\$0.00	NA 0 \$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,092.92	0.18% 0	\$0.00	NA 0 \$6
MARKETPLACE HOME MORTGAGE LLC	1	\$149,893.20	0.18% 0	\$0.00	NA 0 \$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,545.52	0.2% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,250.00	0.2% 0	\$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$174,747.85	0.21% 0	\$0.00	NA 0 \$6
MORTGAGE MASTER, INC.	1	\$159,679.70	0.19% 0	\$0.00	NA 0 \$6

MORTGAGE SERVICES III, LLC	1	\$165,150.00	0.2%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST BANK NA CORPORATION	1	\$173,755.00	0.21%	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$153,787.82	0.19% (\$0.00	NA	0 \$0.0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$167,768.54	0.2%	\$0.00	NA	0 \$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$325,686.00	0.39%	\$0.00	NA	0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$162,948.95	0.2% (\$0.00	NA	0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$154,786.45	0.19% (\$0.00	NA	0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,785.07	0.19%	\$0.00	NA	0 \$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$468,386.89	0.57%	\$0.00		0 \$0.0
ON Q FINANCIAL INC	1	\$162,450.00	0.2%	\$0.00	NA	0 \$0.0
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$173,910.07				0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$169,765.78	0.21%	\$0.00	NA	0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$173,760.27	0.21%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC A TN CORP	1	\$163,774.05	0.2%	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC	1	\$169,760.47	0.21%	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,283.00				0 \$0.0
PHH HOME LOANS, LLC A LLC	1	\$152,477.93	0.18%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,472.02	0.39%	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE INC	1	\$160,778.18	0.19%	\$0.00	NA	0 \$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,973.77	0.2%	\$0.00	NA	0 \$0.0
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PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$156,534.04	0.19%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$465,957.15	0.56%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$491,788.90	0.6%	\$0.00	NA	0 \$0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$173,081.21	0.21%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,322.67	2.94%	\$0.00	NA	0 \$0
PROGRESS BANK & TRUST	1	\$156,049.84	0.19%	\$0.00	NA	0 \$0
PROGRESS BANK + TRUST	1	\$150,188.09	0.18%	\$0.00	NA	0 \$0
PROSPERITY BANK	3	\$502,934.66	0.61%	\$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$157,000.00	0.19% (\$0.00		0 \$0
PULASKI BANK, A FEDERALSAVINGS BANK	1	\$157,250.00	0.19% (\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$157,283.00	0.19% (\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.21%	\$0.00	NA	0 \$0
RESMAC, INC. A CORP	1	\$160,323.78	0.19%	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$170,964.13	0.21%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$157,900.00	0.19%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,600.00	0.2%	\$0.00	NA	0 \$0
SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$158,371.49	0.19%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,905.00	0.21%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,328.80	0.19% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$165,600.00	0.2%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,500.00	0.19%	\$0.00	NA	0 \$0
	1	\$159,779.56	0.19%	\$0.00	NA	0 \$0

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP						
SHELTER LENDING SERVICES, LLC	1	\$171,700.00	0.21% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$161,277.49	0.2% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$486,360.77	0.59% 0	\$0.00	NA	0\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$169,760.48	0.21% 0	\$0.00	NA	0\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,757.65	0.21% 0	\$0.00	NA	0\$0
SIMMONS FIRST NATIONAL BANK	1	\$166,265.40	0.2% 0	\$0.00	NA	0 \$0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,272.45	0.38% 0	\$0.00	NA	0 \$0
SOUTHWEST BANK	2	\$327,750.00	0.4% 0	\$0.00	NA	0 \$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$166,959.66				0 \$0
SYNOVUS MORTGAGE CORP	1	\$159,779.56	0.19% 0	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORP.	1	\$163,768.92	0.2% 0	\$0.00		0 \$0
THE COASTAL BANK	1	\$171,707.72	0.21% 0	\$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00				0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,679.98	0.39% 0	\$0.00	NA	0\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,113.58	0.2% 0	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$156,375.00	0.19% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE CO., LP	5	\$778,290.33		·		0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$157,000.00	0.19% 0	\$0.00	NA	0 \$0

	LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$327,980.23	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	2	\$316,308.70	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$151,920.00	0.18%	Ц	\$0.00			
	WATSON MORTGAGE CORP.	1	\$159,779.56	0.19%		\$0.00	NA	•	
	WELLS FARGO BANK, N.A.	231	\$37,684,042.05	45.66%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,123.57	0.2%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$173,760.27	0.21%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,800.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,783.69	0.19%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$502,193.61	0.63%	0	\$0.00	NA	0	\$0.
Total		507	\$82,525,779.57	100%	0	\$0.00		0	\$0.
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	1ST MARINER BANK A						1		ΦO
3138XYQN7	BANKING CORPORATION	2	\$456,310.11	0.04%	0	\$0.00	NA	0	3 0.
3138XYQN7		1	\$456,310.11 \$414,000.00	0.04%		·		H	
3138XYQN7	BANKING CORPORATION 1ST MARINER BANK, A	1 1	·		0	\$0.00	NA NA	0	\$0. \$0.
3138XYQN7	BANKING CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 1ST PRIORITY MORTGAGE,	1 1 3	\$414,000.00	0.03%	0	\$0.00	NA NA	0	\$0. \$0.
3138XYQN7	BANKING CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 1ST PRIORITY MORTGAGE, INC.	1 1 3 1	\$414,000.00 \$326,139.82	0.03%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0. \$0.
3138XYQN7	BANKING CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 1ST PRIORITY MORTGAGE, INC. 4TRUST MORTGAGE, INC. AAKO INC. DBA BLVD MORTGAGE COMPANY OF	1 1 3 1	\$414,000.00 \$326,139.82 \$835,000.00	0.03% 0.03% 0.06%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0.
3138XYQN7	BANKING CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 1ST PRIORITY MORTGAGE, INC. 4TRUST MORTGAGE, INC. AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA A PA CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1 1 3 1 1	\$414,000.00 \$326,139.82 \$835,000.00 \$290,400.00	0.03% 0.03% 0.06% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0. \$0. \$0. \$0.
3138XYQN7	BANKING CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 1ST PRIORITY MORTGAGE, INC. 4TRUST MORTGAGE, INC. AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA A PA CORP ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1 1 3 1 1 9	\$414,000.00 \$326,139.82 \$835,000.00 \$290,400.00 \$250,396.69	0.03% 0.03% 0.06% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0. \$0. \$0. \$0.

ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC						
ACCUNET MORTGAGE LLC A WI LLC	1	\$194,400.00	0.01%	\$0.00	NA	0 \$0.0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$601,800.00	0.05% 0	\$0.00	NA	0 \$0.0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$352,000.00	0.03% 0	\$0.00	NA	0 \$0.0
ACOPIA, LLC	1	\$335,547.40	0.03% 0	\$0.00	NA	0 \$0.0
ACOPIA, LLC A CORPORATION	7	\$2,044,824.71	0.16% 0	\$0.00	NA	0 \$0.0
ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$227,628.82	0.02% 0	\$0.00	NA	0 \$0.0
ADVANTAGE ONE MORTGAGE INC	2	\$548,270.50	0.04%	\$0.00	NA	0 \$0.0
AFFILIATED BANK	1	\$275,000.00	0.02% 0	\$0.00	NA	0 \$0.0
AFMC MORTGAGE	1	\$400,000.00	0.03% 0	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.01%	\$0.00	NA	0 \$0.0
ALASKA USA MORTGAGE COMPANY LLC	5	\$1,410,140.82	0.11% 0	\$0.00	NA	0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,879.76	0.03% 0	\$0.00	NA	0 \$0.0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,500.00	0.02% 0	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$359,515.07	0.03% 0	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,656.72	0.05% 0	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$487,560.31	0.04% 0	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$8,229,175.16	0.63% 0	\$0.00	NA	0 \$0.0
ALL WESTERN MORTGAGE, INC	3	\$747,854.36	0.06% 0	\$0.00	NA	0 \$0.0
ALL WESTERN MORTGAGE, INC.	10	\$2,964,182.87	0.23% 0	\$0.00	NA	0 \$0.0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$337,523.76	0.03% 0	\$0.00	NA	0 \$0.0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$371,193.30	0.03% 0	\$0.00	NA	0 \$0.0
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$542,457.89	0.04% 0	\$0.00	NA	0 \$0.0

1	\$351,525.85	0.03%	\$0.00	NA	0 \$0.
2	\$535,469.12	0.04%	\$0.00	NA	0 \$0.
1	\$258,750.00	0.02%	\$0.00	NA	0 \$0.
1	\$244,128.57	0.02%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.03%	\$0.00	NA	0 \$0.
1	\$277,026.33	0.02%	\$0.00	NA	0 \$0.
2	\$519,889.06	0.04%	\$0.00	NA	0 \$0.0
1	\$307,575.66	0.02%	\$0.00	NA	0 \$0.0
1	\$305,000.00	0.02%	\$0.00	NA	0 \$0.
1	\$388,000.00	0.03%	\$0.00	NA	0 \$0.0
1	\$292,079.04	0.02%	\$0.00	NA	0 \$0.
1	\$251,804.35	0.02%	\$0.00	NA	0 \$0.
4	\$820,862.66				0 \$0.
2	\$594,521.81	0.05%	\$0.00	NA	0 \$0.
1	\$256,878.00	0.02%	\$0.00	NA	0 \$0.
1	\$339,600.00	0.03%	\$0.00	NA	0 \$0.
4	\$1,287,816.63	0.1%	\$0.00	NA	0 \$0.
1	\$287,493.88	0.02%	\$0.00	NA	0 \$0.
	1 1 2 1 1 1 4 2 1 4	2 \$535,469.12 1 \$258,750.00 1 \$244,128.57 1 \$417,000.00 1 \$277,026.33 2 \$519,889.06 1 \$305,000.00 1 \$388,000.00 1 \$292,079.04 1 \$251,804.35 4 \$820,862.66 2 \$594,521.81 1 \$256,878.00 1 \$339,600.00 4 \$1,287,816.63	2 \$535,469.12 0.04% 0 1 \$258,750.00 0.02% 0 1 \$244,128.57 0.02% 0 1 \$417,000.00 0.03% 0 1 \$277,026.33 0.02% 0 1 \$307,575.66 0.02% 0 1 \$305,000.00 0.03% 0 1 \$388,000.00 0.03% 0 1 \$292,079.04 0.02% 0 1 \$251,804.35 0.02% 0 1 \$251,804.35 0.02% 0 2 \$594,521.81 0.05% 0 1 \$256,878.00 0.02% 0 1 \$339,600.00 0.03% 0 4 \$1,287,816.63 0.1% 0	2 \$535,469.12 0.04% 0 \$0.00 1 \$258,750.00 0.02% 0 \$0.00 1 \$244,128.57 0.02% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$277,026.33 0.02% 0 \$0.00 2 \$519,889.06 0.04% 0 \$0.00 1 \$305,000.00 0.02% 0 \$0.00 1 \$3305,000.00 0.02% 0 \$0.00 1 \$292,079.04 0.02% 0 \$0.00 1 \$251,804.35 0.02% 0 \$0.00 4 \$820,862.66 0.06% 0 \$0.00 2 \$594,521.81 0.05% 0 \$0.00 1 \$256,878.00 0.02% 0 \$0.00 4 \$1,287,816.63 0.1% 0 \$0.00 4 \$1,287,816.63 0.1% 0 \$0.00	2 \$535,469.12 0.04% 0 \$0.00 NA 1 \$258,750.00 0.02% 0 \$0.00 NA 1 \$244,128.57 0.02% 0 \$0.00 NA 1 \$417,000.00 0.03% 0 \$0.00 NA 1 \$277,026.33 0.02% 0 \$0.00 NA 2 \$519,889.06 0.04% 0 \$0.00 NA 1 \$307,575.66 0.02% 0 \$0.00 NA 1 \$305,000.00 0.02% 0 \$0.00 NA 1 \$388,000.00 0.03% 0 \$0.00 NA 1 \$292,079.04 0.02% 0 \$0.00 NA 1 \$251,804.35 0.02% 0 \$0.00 NA 2 \$594,521.81 0.05% 0 \$0.00 NA 1 \$256,878.00 0.02% 0 \$0.00 NA 1 \$339,600.00 0.03% 0 \$0.00 NA

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02% 0	\$0.00	NA	0 \$0.
AMERICAN MOMENTUM BANK	1	\$416,200.11	0.03% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	3	\$641,749.99	0.05% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$183,752.15	0.01% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$518,468.07	0.04% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$249,605.63	0.02% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$243,930.98	0.02% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK	4	\$887,116.96	0.07% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$910,926.30	0.07% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$295,521.39	0.02% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,690.02	0.02% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$571,489.06	0.04% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	4	\$1,284,811.13	0.1% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$379,488.14	0.03% 0	\$0.00	NA	0 \$0.

COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$605,539.50	0.05% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$748,627.74	0.06% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$290,000.00	0.02% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.02% 0	\$0.00	NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,744.25	0.02% 0	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$593,775.32	0.05% 0	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP	2	\$658,000.00	0.05% 0	\$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,448.90	0.03% 0	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$363,010.36	0.03% 0	\$0.00	NA	0\$0
AMERICASH A CORPORATION	1	\$508,298.73	0.04% 0	\$0.00	NA	0\$0
AMERIFIRST FINANCIAL ICN A CORPORATION	1	\$416,438.29	0.03% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC A CORP	1	\$329,521.53	0.03% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC.	1	\$184,000.00	0.01% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$699,447.72	0.05% 0	\$0.00	NA	0\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$249,163.92	0.02% 0	\$0.00	NA	0\$0
AMERIPRO FUNDING, INC	22	\$6,107,529.26	0.47% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC.	3	\$871,374.66	0.07% 0	\$0.00		
AMERIS BANK A	3	\$732,766.93	0.06% 0	\$0.00	NA	0 \$0

CORPORATION						
AMERIS BANK, A CORPORATION	1	\$201,398.14	0.02%	\$0.00	NA	0\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$272,016.18	0.02% 0	\$0.00	NA	0 \$0.
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$441,876.51	0.03% 0	\$0.00	NA	0 \$0.
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$460,000.00	0.04%	\$0.00	NA	0 \$0.
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$198,000.00	0.02% 0	\$0.00	NA	0 \$0.
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$327,750.00	0.03% 0	\$0.00	NA	0 \$0.
APEX HOME LOANS, INC.	1	\$231,665.73	0.02% 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, INC.	1	\$376,500.00	0.03% 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$222,486.08	0.02%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,330,318.10	0.33% 0	\$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$181,925.00	0.01% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$780,911.11	0.06%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,288,045.15	0.18%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS INC A CORPORATION	1	\$524,000.00	0.04% 0	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$656,089.17	0.05% 0	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC, A CORP	2	\$686,032.02	0.05% 0	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC.	5	\$1,479,252.29	0.11% 0	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC. A CORP	2	\$492,756.67	0.04% 0	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,005,530.07	0.08% 0	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,629,800.09	0.13% 0	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$297,000.00	0.02% 0	\$0.00	NA	0 \$0.

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AURORA FINANCIAL GROUP, INC A CORP	1	\$240,000.00	0.02%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP, INC A CORPORATION	3	\$660,503.16	0.05% 0	\$0.00	NA	0 \$0.
AUSTIN BANK, TEXAS N.A.	5	\$1,127,637.78	0.09% 0	\$0.00	NA	0 \$0.
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$385,318.05	0.03%	\$0.00	NA	0 \$0.
AXIOM FINANCIAL, LLC A LLC	1	\$292,500.00	0.02% 0	\$0.00	NA	0 \$0.
AXIOM FINANCIAL, LLC	3	\$684,509.00	0.05% 0	\$0.00	NA	0\$0.
BAILEY AND WOOD FINANCIAL GROUP	2	\$470,735.98	0.04% 0	\$0.00	NA	0 \$0.
BANCFIRST	1	\$231,673.11	0.02% 0		NA	_
BANK 34, A CORPORATION	1	\$179,052.97	0.01% 0		NA	_
BANK OF ENGLAND	2	\$547,700.00	0.04% 0		NA	_
BANK OF ENGLAND A CORP	3	\$782,513.35	0.06% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND A CORPORATION	5	\$1,368,151.56	0.11% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND, A CORP	5	\$1,280,467.56	0.1%	\$0.00	NA	0 \$0.
BANK OF ENGLAND, A CORPORATION	1	\$231,680.37	0.02% 0	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$582,885.59	0.04% 0	\$0.00	NA	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,183.70	0.01% 0	\$0.00	NA	\$0.
BANK OF RUSTON, A CORPORATION	1	\$306,300.00	0.02%	\$0.00	NA	\$0.
BANK OF THE OZARKS	3	\$689,454.38	0.05% 0	\$0.00	NA	0 \$0.
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$230,400.00	0.02%	\$0.00	NA	\$0.
BANKERS MORTGAGE CENTER, INC.	3	\$742,883.45	0.06%	\$0.00	NA	\$0.
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$222,949.28	0.02% 0	\$0.00	NA	0 \$0.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$786,900.00	0.06% 0	\$0.00	NA	0 \$0.
BANKPLUS A CORPORATION	2	\$664,961.75	0.05% 0	\$0.00	NA	0\$0.
BANKPLUS, A CORPORATION	1	\$268,720.84	0.02% 0	\$0.00	NA	0\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,455,347.37	0.11% 0	\$0.00	NA	0\$0.
BARTLETT MORTGAGE, INC	1	\$258,400.00	0.02% 0	\$0.00	NA	0\$0.
	2	\$542,859.77	0.04%	\$0.00	NA	0\$0.
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BARTLETT MORTGAGE, INC.						
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$351,015.73	0.03% 0	\$0.00	NA	0 \$0
BELL STATE BANK + TRUST	1	\$224,690.02	0.02% 0	\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST, A CORPORATION	1	\$382,000.00	0.03% 0	\$0.00	NA	0 \$0.
BERKSHIRE BANK	3	\$759,234.39	0.06% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK	1	\$253,258.39	0.02% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,472,594.70	0.11% 0	\$0.00	NA	0 \$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$207,706.93	0.02% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,000.00	0.04% 0	\$0.00	NA	0 \$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$478,811.78	0.04% 0	\$0.00	NA	0 \$0
BOX HOME LOANS, DIV OF REUBLIC MORTGAGE HOME LOANS LLC	1	\$255,647.29	0.02% 0	\$0.00	NA	0 \$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$392,770.21	0.03% 0	\$0.00	NA	0 \$0.
BOX HOME LOANS. DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$231,922.75	0.02% 0	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$289,999.91	0.02% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,949.28	0.02% 0	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC A LLC	2	\$449,877.03	0.03% 0	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,559.11	0.02% 0	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,910.00	0.02% 0	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,500.00	0.03% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE	4	\$1,084,489.43	0.08% 0	\$0.00	NΛ	0 \$0.

CORPORATION						
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,750.00	0.03% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC	2	\$473,636.28	0.04% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$218,049.04	0.02% 0	\$0.00		0 \$0
CAPITAL CENTER, LLC A LLC	3	\$707,508.82	0.05%	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$208,100.00	0.02% 0	\$0.00	NA	0 \$0
CAPITAL CITY BANK	1	\$298,312.69	0.02% 0	\$0.00	NA	0 \$0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$531,267.05	0.04% 0	\$0.00	NA	0 \$0
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$542,000.00	0.04% 0	\$0.00	NA	0 \$0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$624,138.92	0.05% 0	\$0.00	NA	0 \$0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$394,250.00	0.03% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$743,230.71	0.06% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK	1	\$210,800.00	0.02% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK , A FEDERALLY CHARTERED BANK	1	\$332,000.00	0.03% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$946,439.08	0.07% 0	\$0.00	NA	0 \$0
CBM MORTGAGE, LLC	1	\$272,000.00	0.02% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC	1	\$362,649.00	0.03% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	3	\$757,603.81	0.06% 0	\$0.00		0 \$0
CENTENNIAL BANK	1	\$271,633.60	0.02% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK A CORPORATION	1	\$233,278.16	0.02% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK A CORPORATION	1	\$416,425.49	0.03% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORP	1	\$238,478.33	0.02% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	2	\$706,116.39	0.05% 0	\$0.00	NA	0 \$0
CENTRAL NATIONAL BANK	1	\$214,643.87	0.02% 0			0 \$0
	1	\$417,000.00	0.03% 0	\$0.00	NA	0 \$0

CHARTER WEST NATIONAL BANK A CORPORATION						
CHARTERWEST NATIONAL BANK	1	\$225,321.08	0.02%	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK A CORP	1	\$346,504.62	0.03%	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$183,730.00	0.01%	\$0.00	NA	0 \$0.
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$191,729.47	0.01%	\$0.00	NA	0 \$0.
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$251,153.50	0.02%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	24	\$6,821,759.22	0.52%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION LOANS	1	\$327,558.17	0.03%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$416,412.45	0.03%	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$200,000.00	0.02%	\$0.00	NA	0 \$0.0
CITY BANK	1	\$215,421.00	0.02%	0 \$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$203,680.00	0.02%	\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$258,510.24	0.02%	\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	9	\$2,100,391.62	0.16%	\$0.00	NA	0 \$0.
CITY FIRST MORTGAGE SERVICES, LLC	1	\$191,981.04	0.01%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$681,633.58	0.05%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE, LLC	1	\$191,050.00	0.01%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	\$0.00	NA	0 \$0.
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$624,618.68	0.05%	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC., A CORP	1	\$379,464.58	0.03%	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$183,746.49	0.01%	\$0.00	NA	0 \$0.0

CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$425,000.00	0.03%	\$0.00	NA	0 \$0.
CORE BANK	3	\$1,116,013.70	0.09%	\$0.00	NA	0 \$0.
CORNERSTONE						
MORTGAGE, INC.	6	\$1,421,086.01	0.11%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$201,322.25	0.02%	\$0.00	NA	0 \$0.
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$833,438.29	0.06%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, CORP	1	\$192,500.00	0.01%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$269,619.58	0.02%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOPRATION	1	\$337,124.32	0.03%	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE, INC.	1	\$535,500.00	0.04%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$528,491.81	0.04%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,251.32	0.01%	\$0.00	NA	0 \$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$347,531.24	0.03%	\$0.00	NA	0 \$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$232,750.00	0.02%	\$0.00	NA	0 \$0.
CTHM LLC DBA CT HOME MORTGAGE LLC	1	\$417,000.00	0.03%	\$0.00	NA	0 \$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$204,324.40	0.02%	\$0.00	NA	0 \$0.
DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$320,000.00	0.02%	\$0.00	NA	0 \$0.
DELTA TRUST MORTGAGE, INC.	3	\$623,156.69	0.05%	\$0.00	NA	0 \$0.
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$426,924.15	0.03%	\$0.00	NA	0 \$0.

FEI	NALI ALASKAN DERAL CREDIT UNION, A DERAL CREDIT UNION	1	\$250,846.06	0.02% 0	\$0.00	NA	0 \$0
	I MORTGAGE COMPANY	1	\$283,931.37	0.02% 0	\$0.00	NA	0 \$0
DH LTI	I MORTGAGE COMPANY D	1	\$206,218.00	0.02% 0	\$0.00	NA	0\$0
	I MORTGAGE COMPANY IMITED PARTNERSHIP	1	\$257,838.21	0.02% 0	\$0.00	NA	0 \$0
DH LTI	I MORTGAGE COMPANY D	2	\$419,943.11	0.03% 0	\$0.00	NA	0 \$0
DH LTI	I MORTGAGE COMPANY, D	15	\$3,910,854.60	0.3% 0	\$0.00	NA	0 \$0
DH LTI	I MORTGAGE COMPANY, D.	65	\$16,028,773.60	1.23% 0	\$0.00	NA	0 \$0
	I MORTGAGE COMPANY, D. , LP	1	\$445,000.00	0.03% 0	\$0.00	NA	0 \$0
LTI	I MORTGAGE COMPANY, D. LIMITED RTNERSHIP	1	\$193,233.40	0.01% 0	\$0.00	NA	0\$0
	I MORTGAGE COMPANY, D. LP	2	\$478,331.80	0.04% 0	\$0.00	NA	0 \$0
	I MORTGAGE COMPANY, D. PARTNERSHIP	1	\$233,873.53	0.02% 0	\$0.00	NA	0 \$0
	RECT MORTGAGE LOANS, C A LLC	1	\$349,528.54	0.03% 0	\$0.00	NA	0 \$0
	RECTORS MORTGAGE, C. AN OR CORP	1	\$505,348.66	0.04% 0	\$0.00	NA	0 \$0
INC	RECTORS MORTGAGE, C., AN OREGON RPORATION	1	\$397,980.19	0.03% 0	\$0.00	NA	0 \$0
DIS	SCOVER HOME LOANS,	1	\$220,000.00	0.02%	\$0.00	NA	0 \$0
INC	SCOVER HOME LOANS, C A DELAWARE RPORATION	1	\$201,721.69	0.02% 0	\$0.00	NA	0 \$0
DIS	SCOVER HOME LOANS, C.	1	\$199,225.14	0.02% 0	\$0.00	NA	0 \$0
	SCOVER HOME LOANS, C. , A DELAWARE CORP	1	\$416,425.48	0.03%	\$0.00	NA	0 \$0
INC	COVER HOME LOANS, C. A DELAWARE RPORATION	3	\$880,238.89	0.07% 0	\$0.00	NA	0 \$0
	SCOVER HOME LOANS, C., A DELAWARE CORP	1	\$202,221.00	0.02%	\$0.00	NA	0 \$0
DIS	SCOVER HOME LOANS, C., A DELAWARE RPORATION	1	\$227,685.88	0.02% 0	\$0.00	NA	0 \$0
		1	\$395,000.00	0.03% 0	\$0.00	NA	0 \$0

DYNAMIC MORTGAGE FINANCIAL CORP						
ENCOMPASS LENDING GROUP LP	1	\$416,000.00	0.03%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	2	\$508,013.27	0.04%	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,916.25	0.02%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$670,956.31	0.05%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$251,572.92	0.02%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$786,287.63	0.06%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,263.08	0.04%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$400,260.24	0.03%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,746.75	0.01%	\$0.00	NA	0 \$0
F+M BANK, A BANKING CORPORATION	1	\$315,200.00	0.02%	\$0.00	NA	0 \$0
FAIRFIELD COUNTY BANK	1	\$222,093.60	0.02%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$427,097.98	0.03%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,808,746.94	0.14%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,205,758.59	0.17%	\$0.00	NA	0 \$0
FEDERATED MORTGAGE CORP	2	\$489,954.48	0.04%	\$0.00	NA	0 \$0
FEDERATED MORTGAGE CORP.	1	\$416,412.45	0.03%	·		0 \$0
FFSI, INC, A CORPORATION	1	\$555,233.98	0.04%			0 \$0
FFSI, INC., A CORPORATION	1	\$588,837.62	0.05%	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$203,874.87	0.02%	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$350,437.32	0.03%	\$0.00	NA	0 \$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK	2	\$470,962.78	0.04%	\$0.00	NA	0 \$0

OF GEORGIA A STATE CHARTERED BANK						
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$182,747.87	0.01% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,141.71	0.04% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$544,255.39	0.04% 0	\$0.00	NA	0 \$0
FIRST CHOICE LENDING GROUP, LP	1	\$305,349.00	0.02% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$199,730.59	0.02% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$767,747.14	0.06% 0	\$0.00		0 \$0
FIRST COMMUNITY BANK	1	\$232,000.00	0.02% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$381,385.57	0.03% 0			0 \$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY O	1	\$304,547.00	0.02% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	3	\$828,237.95	0.06% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$482,534.27	0.04% 0			0 \$0
FIRST HERITAGE MORTGAGE, LLC	2	\$965,058.58	0.07% 0	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$223,698.26	0.02% 0	\$0.00	NA	0 \$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$259,521.14	0.02% 0	\$0.00	NA	0 \$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$518,031.48	0.04% 0	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$218,105.81	0.02% 0	\$0.00	NA	0 \$0

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FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,130.91	0.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	7	\$1,903,011.32	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANBURY	1			\$0.00		0 \$0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$223,604.50	0.02%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$179,302.63	0.01%	\$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$384,481.40	0.03%	\$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$259,641.79	0.02%	\$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,949.47	0.02%	\$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	\$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	E 5	\$1,589,777.52	0.12%	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGI CORPORATION A VIRIGINA CORPORATION		\$231,687.49	0.02%	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP		\$573,209.18	0.04%	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		\$5,555,775.15	0.43% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP		\$677,297.27	0.05%	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$539,766.03	0.04%	\$0.00	NA	0 \$0
FIRST SECURITY BANCORP	1	\$324,542.08	0.02% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK	5	· ·				0 \$0
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FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$279,450.00	0.02%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$386,010.00	0.03%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$194,129.63	0.01%	0 \$0.00	NA	0 \$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$625,000.00	0.05%	\$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, NA	1	\$243,663.84	0.02%	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$332,031.51	0.03%	\$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,556.46	0.01%	\$0.00	NA	0 \$0.0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$223,884.10	0.02%	\$0.00	NA	0 \$0.
FOUNDATION FIRST BANK	3	\$716,022.99	0.05%	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,438.29	0.03%	\$0.00	NA	0 \$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$922,425.75	0.07%	\$0.00	NA	0 \$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$297,598.59	0.02%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$198,482.27	0.02%	\$0.00	NA	0 \$0.
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0.02%	\$0.00	NA	0 \$0.0
FUNDING RESOURCES MORTGAGE CORP.	2	\$543,746.49	0.04%	\$0.00	NA	0 \$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	0 \$0.
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GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,589.15	0.02% (\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$199,231.27	0.02%	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC.	1	\$271,334.01	0.02%	\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$464,000.00	0.04% (\$0.00	NA	0 \$0.
GENEQUITY MORTGAGE INC	1	\$291,973.48	0.02%	\$0.00	NA	0 \$0.
GENESEE REGIONAL BANK	1	\$195,200.00	0.01% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,635.07				0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$409,447.72	0.03%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$915,736.61	0.07% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$398,662.27	0.03% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,040,551.36	0.08% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$896,546.78	0.07%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,546,717.33	0.12% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	11	\$3,774,941.34	0.29% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,828,892.25	0.14% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A	1	\$227,186.56	0.02%	\$0.00	NA	0 \$0.
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4	\$1,784,093.01	0.14% 0	\$0.00	NA	05	\$0.
1	\$416,412.44	0.03% 0	\$0.00	NA	0 \$	\$0.
1	\$206,808.19	0.02% 0	\$0.00	NA	0 \$	\$0.
1	\$230,400.00	0.02% 0	\$0.00	NA	05	\$0.
1	\$193,887.00	0.01% 0	\$0.00	NA	05	\$0.
3	\$667,236.16	0.05% 0	\$0.00	NA	05	\$0.
1	\$218,405.00	0.02% 0	\$0.00	NA	05	\$0.
1	\$299,586.68	0.02% 0	\$0.00	NA	05	\$0.
3	\$700,789.49	0.05% 0	\$0.00	NA	05	\$0.
1	\$385,480.05	0.03% 0	\$0.00	NA	05	\$0.
4	\$1,394,352.65	0.11% 0	\$0.00	NA	05	\$0.
1	\$189,732.29	0.01% 0	\$0.00	NA	05	\$0.
1	\$199,730.60	0.02%0	\$0.00	NA	0	\$0.
2	\$602,632.14		1			
1	\$274,130.24					
1	\$265,440.62	0.02% 0	\$0.00	NA	05	\$0
1	\$263,269.89	0.02% 0	\$0.00	NA	05	\$0.
1	\$176,000.00	0.01% 0	\$0.00	NA	05	\$0.
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,412.44 1 \$206,808.19 1 \$230,400.00 1 \$193,887.00 3 \$667,236.16 1 \$218,405.00 1 \$299,586.68 3 \$700,789.49 1 \$385,480.05 4 \$1,394,352.65 1 \$189,732.29 1 \$199,730.60 2 \$602,632.14 1 \$274,130.24 1 \$265,440.62 1 \$263,269.89	1 \$416,412.44 0.03% 0 1 \$206,808.19 0.02% 0 1 \$230,400.00 0.02% 0 1 \$193,887.00 0.01% 0 3 \$667,236.16 0.05% 0 1 \$218,405.00 0.02% 0 1 \$299,586.68 0.02% 0 3 \$700,789.49 0.05% 0 4 \$1,394,352.65 0.11% 0 1 \$189,732.29 0.01% 0 2 \$602,632.14 0.05% 0 1 \$274,130.24 0.02% 0 1 \$265,440.62 0.02% 0 1 \$263,269.89 0.02% 0	1 \$416,412.44 0.03% 0 \$0.00 1 \$206,808.19 0.02% 0 \$0.00 1 \$230,400.00 0.02% 0 \$0.00 1 \$193,887.00 0.01% 0 \$0.00 3 \$667,236.16 0.05% 0 \$0.00 1 \$218,405.00 0.02% 0 \$0.00 1 \$299,586.68 0.02% 0 \$0.00 3 \$700,789.49 0.05% 0 \$0.00 4 \$1,394,352.65 0.11% 0 \$0.00 4 \$1,394,352.65 0.11% 0 \$0.00 1 \$199,730.60 0.02% 0 \$0.00 2 \$602,632.14 0.05% 0 \$0.00 1 \$274,130.24 0.02% 0 \$0.00 1 \$265,440.62 0.02% 0 \$0.00 1 \$263,269.89 0.02% 0 \$0.00	1 \$416,412.44 0.03% 0 \$0.00 NA 1 \$206,808.19 0.02% 0 \$0.00 NA 1 \$230,400.00 0.02% 0 \$0.00 NA 1 \$193,887.00 0.01% 0 \$0.00 NA 3 \$667,236.16 0.05% 0 \$0.00 NA 1 \$218,405.00 0.02% 0 \$0.00 NA 1 \$299,586.68 0.02% 0 \$0.00 NA 3 \$700,789.49 0.05% 0 \$0.00 NA 1 \$385,480.05 0.03% 0 \$0.00 NA 4 \$1,394,352.65 0.11% 0 \$0.00 NA 1 \$199,730.60 0.02% 0 \$0.00 NA 2 \$602,632.14 0.05% 0 \$0.00 NA 1 \$274,130.24 0.02% 0 \$0.00 NA 1 \$265,440.62 0.02% 0 \$0.00 NA	1 \$416,412.44 0.03% 0 \$0.00 NA 0 \$0.00 1 \$206,808.19 0.02% 0 \$0.00 NA 0 \$0.00 1 \$230,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$193,887.00 0.01% 0 \$0.00 NA 0 \$0.00 3 \$667,236.16 0.05% 0 \$0.00 NA 0 \$0.00 1 \$218,405.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$299,586.68 0.02% 0 \$0.00 NA 0 \$0.00 3 \$700,789.49 0.05% 0 \$0.00 NA 0 \$0.00 1 \$385,480.05 0.03% 0 \$0.00 NA 0 \$0.00 4 \$1,394,352.65 0.11% 0 \$0.00 NA 0 \$0.00 1 \$189,732.29 0.01% 0 \$0.00 NA 0 \$0.00 1 \$199,730.60 0.02% 0 \$0.00 NA 0 \$0.00 2 \$602,632.14 0.05% 0 \$0.00 NA 0 \$0.00 1 \$274,130.24 0.02% 0 \$0.00 NA 0 \$0.00 1 \$265,440.62 0.02% 0 \$0.00 NA 0 \$0.00 1 \$265,440.62 0.02% 0 \$0.00 NA 0 \$0.00 1 \$263,269.89 0.02% 0 \$0.00 NA 0 \$0.00 1 \$263,269.89 0.02% 0 \$0.00 NA 0 \$0.00 1 \$263,269.89 0.02% 0 \$0.00 NA 0 \$0.00

GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$277,500.00	0.02%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$392,957.86	0.03%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$263,628.02	0.02%			0 \$0
GUARANTEED RATE, INC. A DE CORP	1	\$246,564.83	0.02%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$788,961.51	0.06%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$321,546.31	0.02%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.02%	\$0.00	NA	0\$0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$265,625.20	0.02%	\$0.00	NA	0 \$0
GUARANTY BOND BANK	1	\$330,533.62	0.03%	\$0.00	NA	0 \$0
GUARANTY BOND BANK NA	1	\$175,762.92	0.01%	\$0.00	NA	0\$0
GUARANTY BOND BANK, N.A.	1	\$199,188.84	0.02%	\$0.00	NA	0 \$0
GUARDHILL FINANCIAL CORP.	1	\$253,600.00	0.02%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$199,730.60	0.02%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,288,536.20	0.1%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC	2	\$808,438.29	0.06%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$595,846.30	0.05%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$712,620.28	0.05%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,566,088.45	0.12%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	7	\$1,654,978.44	0.13%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$593,885.93	0.05%	\$0.00	NA	0 \$0

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HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$753,723.87	0.06%	\$0.00	NA	0 \$0.0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$282,419.06	0.02%	\$0.00	NA	0 \$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$212,000.00	0.02%	\$0.00	NA	0 \$0.0
HERITAGE BANK	2	\$771,355.26	0.06%	\$0.00	NA	0 \$0.0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,638.23	0.05%	\$0.00	NA	0 \$0.0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$205,223.18	0.02%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK, CORPORATION	1	\$203,449.42	0.02%	\$0.00	NA	0 \$0.0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$368,491.62	0.03% (\$0.00	NA	0 \$0.0
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$252,700.00	0.02% (\$0.00	NA	0 \$0.0
HOME MORTGAGE ASSURED CORPORATION AN OH CORP	1	\$279,602.73	0.02%	\$0.00	NA	0 \$0.0
HOME REBATE INC CALIFORNIA CORPORATION NMLS 251208	1	\$458,367.62	0.04% (\$0.00	NA	0 \$0.0
HOME SAVINGS AND TRUST MORTGAGE	1	\$393,185.91	0.03%	\$0.00	NA	0 \$0.0
HOME STATE BANK, N.A.	1	\$234,000.00	0.02%	\$0.00	NA	0 \$0.0
HOME STATE BANK, N.A. A CORPORATION	1	\$281,200.00	0.02%	\$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORP.	2	\$508,568.20	0.04%	\$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$961,466.91	0.07%	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$304,080.47	0.02%	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$446,466.36	0.03% (\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL	3	\$742,224.50	0.06%	\$0.00	NA	0 \$0.0

	GROUP USA, LLC AN ARIZONA LLC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$200,000.00	0.02%	0 \$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$579,590.05	0.04%	0 \$0.00	NA	0	\$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,175.00	0.02%	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	60	\$16,259,908.69	1.25%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,577,382.75	0.12%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	38	\$9,506,051.11	0.73%	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$489,964.81	0.04%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,746.38	0.01%	0 \$0.00	NA	0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$508,978.45	0.04%	0 \$0.00	NA	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,675.00	0.03%	0 \$0.00	NA	0	\$0.0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$494,228.15	0.04%	0 \$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$590,958.69	0.05%	0 \$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORPORATION	2	\$408,746.29	0.03%	0 \$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$216,000.00	0.02%	0 \$0.00	NA	0	\$0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,717.56	0.02%	0 \$0.00	NA	0	\$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$662,609.68	0.05%	0 \$0.00	NA	0	\$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$677,459.09	0.05%	0 \$0.00	NA	0	\$0.0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$332,041.90	0.03%	0 \$0.00	NA	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G	1	\$250,761.76	0.02%	\$0.00	NA	0	\$0.0
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CAPITAL MORTGAGE						
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$179,746.38	0.01% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$297,340.00	0.02%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$312,653.87	0.02%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$388,951.20	0.03%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	13	\$2,780,463.64	0.21%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,061,132.85	0.08%	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC.	3	\$1,008,908.60	0.08%	\$0.00	NA	0 \$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$566,418.55	0.04% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$547,633.66	0.04%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$321,609.78	0.02% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$565,575.81	0.04% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC.	6	\$1,838,571.75	0.14% 0	\$0.00	NA	0 \$0.
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.03% 0	\$0.00		0 \$0.
INTERBANK MORTGAGE COMPANY	1	\$371,000.00	0.03% 0	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,181,993.36	0.09% 0	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY, A CORP	3	\$1,438,999.81	0.11% 0	\$0.00	NA	0 \$0.
INVESTAR BANK	1	\$184,800.00	0.01%	\$0.00	NA	0 \$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$189,238.92	0.01% 0	\$0.00	NA	0 \$0.

1	\$222,300.00	0.02%	\$0.00	NA	0 \$0.
2	\$383,751.48	0.03% (\$0.00	NA	0 \$0.
1	\$327,070.83	0.03%	\$0.00	NA	0 \$0.
1	\$288,000.00	0.02%	\$0.00	NA	0 \$0.
1	\$439,393.79	0.03%	\$0.00	NA	0 \$0.
1	\$539,256.02	0.04%	\$0.00	NA	0 \$0.
1	\$202,214.67	0.02%	\$0.00	NA	0 \$0.
1	\$282,201.81	0.02%	\$0.00	NA	0 \$0.
1	\$184,994.77	0.01%	\$0.00	NA	0 \$0.
5	\$1,270,159.65	0.1%	\$0.00	NA	0 \$0.
1	\$239,661.84	0.02%	\$0.00	NA	0 \$0.
2	\$437,008.59	0.03%	\$0.00	NA	0 \$0.
4	\$1,069,496.66	0.08%	\$0.00	NA	0 \$0.
4	\$1,250,407.50	0.1%	\$0.00	NA	0 \$0.
1	\$179,757.54	0.01%	\$0.00	NA	0 \$0.
2	\$476,357.47				0 \$0.
1	\$204,250.00	0.02%	\$0.00	NA	0 \$0.
1	\$265,234.07	0.02%	\$0.00	NA	0 \$0.
1	\$198,800.00	0.02%	\$0.00	NA	0 \$0.
1	\$249,000.00	0.02%	\$0.00	NA	0 \$0.
1	\$218,824.84	0.02%	\$0.00	NA	0 \$0.
	2 1 1 1 1 1 1 2 4 1 2 1 1 1 1 1 1 1 1 1	2 \$383,751.48 1 \$327,070.83 1 \$288,000.00 1 \$439,393.79 1 \$539,256.02 1 \$202,214.67 1 \$282,201.81 1 \$184,994.77 5 \$1,270,159.65 1 \$239,661.84 2 \$437,008.59 4 \$1,069,496.66 4 \$1,250,407.50 1 \$179,757.54 2 \$476,357.47 1 \$204,250.00 1 \$265,234.07 1 \$198,800.00 1 \$249,000.00	2 \$383,751.48 0.03% 0 1 \$327,070.83 0.03% 0 1 \$288,000.00 0.02% 0 1 \$439,393.79 0.03% 0 1 \$539,256.02 0.04% 0 1 \$202,214.67 0.02% 0 1 \$184,994.77 0.01% 0 5 \$1,270,159.65 0.1% 0 1 \$239,661.84 0.02% 0 2 \$437,008.59 0.03% 0 4 \$1,069,496.66 0.08% 0 4 \$1,250,407.50 0.1% 0 1 \$179,757.54 0.01% 0 2 \$476,357.47 0.04% 0 1 \$204,250.00 0.02% 0 1 \$265,234.07 0.02% 0 1 \$249,000.00 0.02% 0	2 \$383,751.48 0.03% 0 \$0.00 1 \$327,070.83 0.03% 0 \$0.00 1 \$288,000.00 0.02% 0 \$0.00 1 \$439,393.79 0.03% 0 \$0.00 1 \$539,256.02 0.04% 0 \$0.00 1 \$202,214.67 0.02% 0 \$0.00 1 \$282,201.81 0.02% 0 \$0.00 1 \$184,994.77 0.01% 0 \$0.00 5 \$1,270,159.65 0.1% 0 \$0.00 2 \$437,008.59 0.03% 0 \$0.00 4 \$1,069,496.66 0.08% 0 \$0.00 4 \$1,250,407.50 0.1% 0 \$0.00 4 \$1,79,757.54 0.01% 0 \$0.00 2 \$476,357.47 0.04% 0 \$0.00 1 \$204,250.00 0.02% 0 \$0.00 1 \$198,800.00 0.02% 0 \$0.00 1 \$198,800.00 0.02% 0 \$0.00 1 \$249,000.00 0.02% 0 \$0.00	2 \$383,751.48 0.03% 0 \$0.00 NA 1 \$327,070.83 0.03% 0 \$0.00 NA 1 \$288,000.00 0.02% 0 \$0.00 NA 1 \$439,393.79 0.03% 0 \$0.00 NA 1 \$539,256.02 0.04% 0 \$0.00 NA 1 \$202,214.67 0.02% 0 \$0.00 NA 1 \$282,201.81 0.02% 0 \$0.00 NA 1 \$184,994.77 0.01% 0 \$0.00 NA 5 \$1,270,159.65 0.1% 0 \$0.00 NA 2 \$437,008.59 0.03% 0 \$0.00 NA 4 \$1,069,496.66 0.08% 0 \$0.00 NA 4 \$1,250,407.50 0.1% 0 \$0.00 NA 2 \$476,357.47 0.04% 0 \$0.00 NA 1 \$204,250.00 0.02% 0 \$0.00 NA 1 \$229,601.84 0.02% 0 \$0.00 NA 1 \$204,250.00 0.02% 0 \$0.00 NA 1 \$265,234.07 0.02% 0 \$0.00 NA 1 \$198,800.00 0.02% 0 \$0.00 NA

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION						
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,732.29	0.01% 0	\$0.00	NA	0 \$0
KLEINBANK	1	\$291,924.00	0.02% 0	\$0.00	NA	0 \$0
KLEINBANK DBA KLEINMORTGAGE	5	\$1,828,433.01	0.14% 0	\$0.00	NA	0 \$0
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$185,245.62	0.01% 0	\$0.00	NA	0 \$0
LEADER BANK, NA A CORPORATION	1	\$350,000.00	0.03% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$494,326.31	0.04%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$772,231.72	0.06%	\$0.00	NA	0\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$446,256.82	0.03%	\$0.00	NA	0 \$0
LEGACYTEXAS BANK	1	\$239,900.00	0.02% 0	\$0.00	NA	0 \$0
LEGACYTEXAS BANK A CORPORATION	1	\$390,000.00	0.03% 0	\$0.00	NA	0 \$0
LEGACYTEXAS BANK, A CORPORATION	1	\$386,250.00	0.03%	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.02% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,950.00	0.02% 0	\$0.00	NA	0 \$0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$445,385.53	0.03% 0	\$0.00	NA	0 \$0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$444,373.00	0.03% 0	\$0.00	NA	0 \$0
LOANSTAR HOME LOANS, LLC	1	\$257,600.00	0.02% 0	\$0.00	NA	0 \$0
LUXURY MORTGAGE CORP.	1	\$322,195.49	0.02% 0	\$0.00	NA	0 \$0
M + T BANK	9	\$1,973,850.73	0.15% 0	\$0.00	NA	0 \$0
M+T BANK	1	\$220,197.98	0.02% 0	\$0.00	NA	0 \$0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$237,279.95	0.02%	\$0.00	NA	0 \$0

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2	\$588,244.53	0.05%	\$0.00	NA	\$0.
6	\$1,586,068.68	0.12%	\$0.00	NA	\$0.
2	\$415,644.45	0.03%	\$0.00	NA	\$0.
1	\$188,927.27	0.01%	\$0.00	NA	\$0.
2	\$684,548.37	0.05%	\$0.00	NA (\$0.
1	\$439,393.79	0.03%	\$0.00	NA	\$0.
1	\$289,209.90	0.02%	\$0.00	NA (\$0.
1	\$303,486.30	0.02%	\$0.00	NA(\$0.
1	\$400,359.98	0.03%	\$0.00	NA(\$0.
1	\$274,629.57	0.02%	\$0.00	NA	\$0.
6	\$1,623,505.78	0.12%	\$0.00	NA	\$0.
2	\$421,682.11	0.03%	\$0.00	NA	\$0.
2	\$377,617.81	0.03%	\$0.00	NA(\$0.
1	\$302,250.00	0.02%	\$0.00	NA	\$0.
1	\$191,729.47	0.01% (\$0.00	NA(\$0.
1	\$192,000.00	0.01%	\$0.00	NA	\$0.
1	\$235,674.85	0.02%	\$0.00	NA	\$0.
4	\$1,357,569.81	0.1%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,586,068.68 2 \$415,644.45 1 \$188,927.27 2 \$684,548.37 1 \$439,393.79 1 \$289,209.90 1 \$303,486.30 1 \$400,359.98 1 \$274,629.57 6 \$1,623,505.78 2 \$421,682.11 2 \$377,617.81 1 \$302,250.00 1 \$191,729.47 1 \$192,000.00 1 \$235,674.85	6 \$1,586,068.68 0.12% 0 2 \$415,644.45 0.03% 0 1 \$188,927.27 0.01% 0 2 \$684,548.37 0.05% 0 1 \$439,393.79 0.03% 0 1 \$289,209.90 0.02% 0 1 \$303,486.30 0.02% 0 1 \$400,359.98 0.03% 0 1 \$274,629.57 0.02% 0 6 \$1,623,505.78 0.12% 0 2 \$421,682.11 0.03% 0 2 \$377,617.81 0.03% 0 1 \$302,250.00 0.02% 0 1 \$191,729.47 0.01% 0 1 \$192,000.00 0.01% 0 1 \$192,000.00 0.01% 0	6 \$1,586,068.68 0.12% 0 \$0.00 2 \$415,644.45 0.03% 0 \$0.00 1 \$188,927.27 0.01% 0 \$0.00 2 \$684,548.37 0.05% 0 \$0.00 1 \$439,393.79 0.03% 0 \$0.00 1 \$289,209.90 0.02% 0 \$0.00 1 \$303,486.30 0.02% 0 \$0.00 1 \$4400,359.98 0.03% 0 \$0.00 1 \$274,629.57 0.02% 0 \$0.00 2 \$421,682.11 0.03% 0 \$0.00 2 \$377,617.81 0.03% 0 \$0.00 1 \$302,250.00 0.02% 0 \$0.00 1 \$191,729.47 0.01% 0 \$0.00 1 \$192,000.00 0.01% 0 \$0.00 1 \$235,674.85 0.02% 0 \$0.00	6 \$1,586,068.68 0.12% 0 \$0.00 NA (2 \$415,644.45 0.03% 0 \$0.00 NA (1 \$188,927.27 0.01% 0 \$0.00 NA (2 \$684,548.37 0.05% 0 \$0.00 NA (1 \$439,393.79 0.03% 0 \$0.00 NA (1 \$289,209.90 0.02% 0 \$0.00 NA (1 \$303,486.30 0.02% 0 \$0.00 NA (1 \$274,629.57 0.02% 0 \$0.00 NA (2 \$421,682.11 0.03% 0 \$0.00 NA (2 \$377,617.81 0.03% 0 \$0.00 NA (1 \$191,729.47 0.01% 0 \$0.00 NA (1 \$192,000.00 0.01% 0 \$0.00 NA (1 \$192,000.00 0.01% 0 \$0.00 NA (1 \$192,000.00 0.01% 0 \$0.00 NA (1 \$235,674.85 0.02% 0 \$0.00 NA (

 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$673,600.00	0.05%	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$255,130.02	0.02%	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$365,257.32	0.03%	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC.	2	\$475,695.66	0.04%	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$644,616.68	0.05%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC.	1	\$514,274.36	0.04%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$486,000.00	0.04%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$313,208.07	0.02%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$1,068,492.38	0.08%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$282,601.25	0.02%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,570.15	0.02%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$380,000.00	0.03%	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP.	2	\$672,800.00	0.05%	\$0.00	NA	0 \$0.
MERCHANTS BANK	1	\$239,661.84	0.02%	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,703.65	0.02%			0 \$0.
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.03%	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$308,239.23	0.02%	\$0.00	NA	0 \$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,649.78	0.02%	\$0.00	NA	0 \$0.
METROPOLITAN HOME	1	\$212,706.55	0.02%	\$0.00	NA	0 \$0.

MORTGAGE INC. A CA CORP					
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$637,883.56	0.05%	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$271,492.54	0.02%	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$205,397.95	0.02%	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$525,286.98	0.04%	\$0.00	NA 0 \$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$416,438.29	0.03%	\$0.00	NA 0 \$0.
MIDSOUTH BANK	1	\$269,636.30	0.02% 0	\$0.00	NA 0 \$0.
MILITARY FAMILY HOME LOANS, LLC	8	\$2,742,455.00	0.21%	\$0.00	NA 0 \$0.
MONARCH BANK	6	\$1,931,276.12	0.15%	\$0.00	NA 0 \$0.
MONARCH FUNDING CORP. A CA CORP	1	\$242,672.68	0.02%	\$0.00	NA 0 \$0.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$175,263.59	0.01% 0	\$0.00	NA 0 \$0.
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,943.38	0.03%	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$322,554.99	0.02%	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC	1	\$303,581.17	0.02%	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$317,162.43	0.02%	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,244,495.39	0.1%	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$282,019.36	0.02%	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$207,706.93	0.02%	\$0.00	NA 0 \$0.
MORRIS BANK A STATE CHARTERED BANK	1	\$230,064.67	0.02%	\$0.00	NA 0 \$0.
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$174,964.00	0.01%	\$0.00	NA 0 \$0.
MORTGAGE 1 INC.	1	\$248,425.00	0.02%	\$0.00	NA 0 \$0.
MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	\$250,012.77	0.02% 0		
MORTGAGE 1 INC. A MI CORP	2	\$678,000.00	0.05%	\$0.00	NA 0 \$0.

1	\$329,487.00	0.03% 0	\$0.00	NA	0 \$0.
1	\$197,128.04	0.02% 0	\$0.00	NA	0 \$0.
1	\$243,671.32	0.02% 0	\$0.00	NA	0 \$0.
1	\$263,145.06	0.02% 0	\$0.00	NA	0 \$0.
1	\$220,500.00	0.02% 0	\$0.00	NA	0 \$0.
1	\$298,846.90	0.02% 0	\$0.00	NA	0 \$0.
1	\$259,649.78	0.02% 0	\$0.00	NA	0 \$0.
1	\$207,295.39	0.02% 0	\$0.00	NA	0 \$0.
5	\$1,379,321.03	0.11% 0	\$0.00	NA	0 \$0.
1	\$326,756.95	0.03% 0	\$0.00	NA	0 \$0.
1	\$232,750.00	0.02% 0	\$0.00	NA	0 \$0.
1	\$349,506.85	0.03% 0	\$0.00	NA	0 \$0.
8	\$1,723,864.95	0.13% 0	\$0.00	NA	0 \$0.
3	\$573,836.02	0.04% 0	\$0.00	NA	0 \$0.
3	\$898,101.99	0.07% 0	\$0.00	NA	0 \$0.
1	\$194,612.24	0.01% 0	\$0.00	NA	0 \$0.
1	\$324,542.08	0.02% 0	\$0.00	NA	0 \$0.
1	\$390,450.00	0.03% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$197,128.04 1 \$243,671.32 1 \$263,145.06 1 \$220,500.00 1 \$298,846.90 1 \$259,649.78 1 \$207,295.39 5 \$1,379,321.03 1 \$326,756.95 1 \$232,750.00 1 \$349,506.85 8 \$1,723,864.95 3 \$573,836.02 3 \$898,101.99 1 \$194,612.24	1 \$197,128.04 0.02% 0 1 \$243,671.32 0.02% 0 1 \$263,145.06 0.02% 0 1 \$220,500.00 0.02% 0 1 \$298,846.90 0.02% 0 1 \$259,649.78 0.02% 0 1 \$207,295.39 0.02% 0 5 \$1,379,321.03 0.11% 0 1 \$326,756.95 0.03% 0 1 \$349,506.85 0.03% 0 8 \$1,723,864.95 0.13% 0 3 \$573,836.02 0.04% 0 3 \$898,101.99 0.07% 0 1 \$324,542.08 0.02% 0	1 \$197,128.04 0.02% 0 \$0.00 1 \$243,671.32 0.02% 0 \$0.00 1 \$263,145.06 0.02% 0 \$0.00 1 \$220,500.00 0.02% 0 \$0.00 1 \$298,846.90 0.02% 0 \$0.00 1 \$259,649.78 0.02% 0 \$0.00 1 \$207,295.39 0.02% 0 \$0.00 5 \$1,379,321.03 0.11% 0 \$0.00 1 \$326,756.95 0.03% 0 \$0.00 1 \$349,506.85 0.03% 0 \$0.00 8 \$1,723,864.95 0.13% 0 \$0.00 3 \$573,836.02 0.04% 0 \$0.00 3 \$898,101.99 0.07% 0 \$0.00 1 \$194,612.24 0.01% 0 \$0.00 1 \$324,542.08 0.02% 0 \$0.00	1 \$197,128.04 0.02% 0 \$0.00 NA 1 \$243,671.32 0.02% 0 \$0.00 NA 1 \$263,145.06 0.02% 0 \$0.00 NA 1 \$220,500.00 0.02% 0 \$0.00 NA 1 \$298,846.90 0.02% 0 \$0.00 NA 1 \$259,649.78 0.02% 0 \$0.00 NA 1 \$207,295.39 0.02% 0 \$0.00 NA 5 \$1,379,321.03 0.11% 0 \$0.00 NA 1 \$326,756.95 0.03% 0 \$0.00 NA 1 \$232,750.00 0.02% 0 \$0.00 NA 1 \$349,506.85 0.03% 0 \$0.00 NA 3 \$573,836.02 0.04% 0 \$0.00 NA 3 \$898,101.99 0.07% 0 \$0.00 NA 1 \$194,612.24 0.01% 0 \$0.00 NA

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY				 		
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$371,099.45	0.03% 0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC	2	\$481,776.91	0.04% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	9		0.19% 0		1 1	0 \$0.0
MORTGAGE MASTER, INC. OF MA	2		0.03%			0 \$0.0
MORTGAGE NETWORK INC	1	\$256,405.00	0.02% 0	\$0.00	NA	0 \$0.
MORTGAGE NETWORK SOLUTIONS LLC	1	\$239,669.34	0.02% 0	\$0.00	NA	0 \$0.0
MORTGAGE NETWORK, INC	1	\$292,000.00	0.02% 0	\$0.00	NA	0 \$0.0
MORTGAGE NETWORK, INC.	4	·				0 \$0.0
MORTGAGE ONE OF THE SOUTH, INC.	1	\$221,065.00	0.02% 0	\$0.00	NA	0 \$0.0
MORTGAGE SERVICES III, LLC	3	\$711,674.78	0.05% 0	\$0.00	NA	0 \$0.0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$274,000.00	0.02% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,781.43	0.02% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$209,866.92	0.02% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST BANK NA, A CORP	1	\$188,783.63	0.01% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST BANK NA, CORP	1	\$335,861.27	0.03% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$259,633.66	0.02% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	2	\$737,774.63	0.06% 0	\$0.00	NA	0 \$0.
MTC FEDERAL CREDIT UNION	1	\$214,097.91	0.02% 0	\$0.00	NA	0 \$0.
NASA FERDERAL CREDIT UNION	1	\$241,674.02	0.02% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF COMMERCE	1	\$191,741.37	0.01% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$867,053.56	0.07% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	3	\$696,386.93	0.05% 0	\$0.00		0 \$0.
	4	\$1,126,568.76	0.09% 0	\$0.00	NA	0 \$0.

NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING						
NE MOVES MORTGAGE, LLC	4	\$1,443,022.46	0.11%	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$650,600.00	0.05%	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC A LLC	2	\$489,730.75	0.04%	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,180.27	0.02%	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,560.00	0.03%	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LLC	1	\$416,412.45	0.03%	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	11	\$3,540,905.24	0.27%	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$491,045.04	0.04%	\$0.00	NA	0 \$0.
NJ LENDERS CORPORATION	1	\$454,558.62	0.03%	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,284.04	0.04%			0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,746.49	0.01%	\$0.00	NA	0 \$0.
NORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.03%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$915,889.60	0.07%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$1,041,605.32	0.08%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC.	4	\$969,270.00	0.07%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$265,000.00	0.02%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$875,870.49	0.07%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	19	\$5,435,458.63	0.42%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$476,855.00	0.04%	\$0.00	NA	0 \$0.
	1	\$395,442.04	0.03%	\$0.00	NA	0 \$0.

NORTHWEST MORTGAGE GROUP, INC., ANOREGON CORPORATION					!	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,600.00	0.02% 0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$308,000.00	0.02% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,603.24	0.04% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & IVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$199,920.00	0.02% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$220,768.22	0.02% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$319,559.12	0.02% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,180,984.01	0.32% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,828.36	0.02% 0	\$0.00	NA	.0\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,837,849.44	0.22% 0	\$0.00	NA	.0\$0
NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$416,438.29	0.03% 0	\$0.00	NA	.0\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,598,032.80	0.12% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,738,309.24	0.13% 0	\$0.00	NA	. 0 \$0
	1	\$253,657.86	0.02% 0	\$0.00	NA	0 \$0

NOVE FINANCIAL & INVESTMENT CORPORATION AN							
ARIZONA CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$280,250.00	0.02% 0	\$0.00	NA	0	\$0.
NTFN INC.	1	\$278,400.00	0.02% 0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9		0.19% 0			П	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$331,552.58	0.03% 0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$333,928.83	0.03% 0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$187,840.85	0.01% 0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$614,750.15	0.05% 0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.84	0.02% 0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$183,736.54	0.01% 0	\$0.00	NA	0	\$0.
OAKSTAR BANK A MISSOURI CORPORATION	1	\$366,982.19	0.03% 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	6	\$1,637,961.91	0.13% 0	\$0.00		_	-
ON Q FINANCIAL INC.	4	\$932,165.24	0.07% 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$546,050.00	0.04% 0	\$0.00	NA	.0	\$0.
ONE NEVADA CREDIT UNION	1	\$255,655.16	0.02% 0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$379,376.59	0.03% 0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$415,627.47	0.03% 0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$403,750.00	0.03% 0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02% 0	\$0.00	NA	0	\$0.

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OPEN MORTGAGE, LLC	2		0.03% 0	\$0.00	NA 0 \$0
PACIFIC HOME LOANS, INC.	1	\$192,740.03	0.01% 0	\$0.00	NA 0 \$0
PACIFIC RESIDANTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$259,949.37	0.02% 0	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$258,101.87	0.02% 0	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$196,235.31	0.02% 0	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	\$1,512,366.28	0.12% 0	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$299,595.89	0.02% 0	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	3	\$883,701.28	0.07% 0	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	3	\$859,933.68	0.07% 0	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$416,000.00	0.03% 0	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$441,254.81	0.03% 0	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	2	\$557,141.49	0.04% 0	\$0.00	NA 0 \$0
PACOR MORTGAGE CORP	1	\$219,703.62	0.02% 0	\$0.00	NA 0 \$0
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$322,900.00	0.02% 0	\$0.00	NA 0 \$0
PARAGON HOME LOANS INC.	1	\$184,500.00	0.01% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$731,999.82	0.06% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$766,199.77	0.06% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINIA CORPORATION	1	\$208,505.80	0.02% 0	\$0.00	NA 0 \$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	15	\$3,767,594.64	0.29%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 6031741)	1	\$264,643.04	0.02% (\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$177,750.00	0.01%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708	1	\$355,748.05	0.03%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPORATION	1	\$233,395.82	0.02%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,760,542.77	0.21%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	7	\$1,974,971.01	0.15%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,111,539.53	0.16% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$185,000.46	0.01% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603L007)	1	\$251,644.93	0.02%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$254,656.51	0.02%	\$0.00	NA 0 \$0

PARK PLACE FINANCE, LLC	1	\$256,238.45	0.02%	0 \$0.00	NA	0 \$0
PATRIOT BANK	2	\$614,104.00				0 \$0
PATRIOT BANK MORTGAGE INC	2			\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC.	8	\$2,381,868.00	0.18%	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$607,585.12	0.05%	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$394,987.23	0.03%	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$416,438.29	0.03%	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$232,436.48	0.02%	\$0.00	NA	0 \$0
PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$307,375.93	0.02%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$243,675.00	0.02%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,485,743.16	0.11%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$707,523.88	0.05%	\$0.00	NA	0 \$0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$302,167.42	0.02%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC	11	\$2,938,897.91	0.23%	0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,341.30	0.01%			0 \$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,435.17	0.03%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC A LLC	5	\$1,271,127.21	0.1%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,990.71	0.01%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$680,655.59	0.05%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LLC	3	\$680,987.32	0.05%	\$0.00	NA	0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,488.14	0.03%	\$0.00	NA	0 \$0
	1	\$369,000.00	0.03%	\$0.00	NA	0 \$0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
PIKE CREEK MORTGAGE SERVICES INC	1	\$376,000.00	0.03%	\$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$224,000.00	0.02%	\$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,133,805.23	0.09% 0	\$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$182,400.00	0.01% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,875.00	0.02%	\$0.00	NA	0 \$0
PINNACLE MORTGAGE, INC	2	\$533,270.13	0.04% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE, INC.	7	\$2,400,862.41	0.18% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE INC	3	\$589,035.71	0.05% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE INC.	4	\$945,555.85	0.07%	\$0.00	NA	0 \$0
PLB LENDING LLC	2	\$535,277.99	0.04%	\$0.00	NA	0 \$0
PLB LENDING, LLC	1	\$259,350.00	0.02% 0	\$0.00	NA	0 \$0
POINT MORTGAGE CORPORATION A FL CORP	1	\$412,680.65	0.03%	\$0.00	NA	0 \$0
POINT MORTGAGE FINANCIAL	1	\$368,280.36	0.03%	\$0.00	NA	0 \$0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$798,623.09	0.06%	\$0.00	NA	0 \$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$236,000.00	0.02% 0	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORPORATION	1	\$239,307.21	0.02%	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$187,746.75	0.01%	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$491,322.16	0.04% 0	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INCDBA MVD MORTAGGE A CORPORATION	1	\$250,861.63	0.02% 0	\$0.00	NA	0 \$0
PREFERRED FINANCIAL SERVICES, INC	1	\$207,837.54	0.02% 0	\$0.00	NA	0 \$0
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PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$221,356.69	0.02%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$245,000.00	0.02%	0 \$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$881,215.19	0.07%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$212,000.00	0.02%	0 \$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$238,163.95	0.02%	0 \$0.00	NA	0 \$0
PRESIDENTIAL BANK F.S.B	1	\$346,022.61	0.03%	0 \$0.00	NA	0 \$0
PRESIDENTIAL BANK F.S.B.	1	\$346,750.00	0.03%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,548,542.76	0.12%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$3,749,833.88	0.29%	0 \$0.00	NA	0 \$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$377,600.00	0.03%	\$0.00	NA	0 \$0
PRIMELENDING	1	\$219,703.65	0.02%	0 \$0.00	NA	0 \$0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$568,476.64	0.04%	0 \$0.00	NA	0 \$0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$717,219.49	0.06%	0 \$0.00	NA	0 \$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,227,847.15	0.09%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$38,465,863.31	2.95%	0 \$0.00	NA	0 \$0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$270,385.30	0.02%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$194,138.14	0.01%	0 \$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P.	1	\$416,412.45	0.03%	0 \$0.00	NA	0 \$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$253,823.98	0.02%	0 \$0.00	NA	0 \$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL #		\$361,000.00	0.03%	\$0.00	NA	0 \$0

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PROGRESS BANK AND TRUST	1	\$314,556.16	0.02%	\$0.00	NA 0	\$0.
PROSPERITY BANK	6	\$1,415,064.72	0.11% 0	0 \$0.00	NA 0	\$0.
PROSPERITY BANK A TX CORP	1	\$199,718.20	0.02%	\$0.00	NA 0	\$0.
PULASKI BANK	2	\$497,665.93	0.04% 0	0 \$0.00	NA 0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2					
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,415,834.13	0.11% 0	\$0.00	NA 0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,601,264.87	0.12% 0	\$0.00		
PULTE MORTGAGE LLC	1	\$365,257.32	0.03% 0	0 \$0.00	NA 0	\$0.
QUAINT OAK MORTGAGE LLC	2	\$394,972.17	0.03% 0	\$0.00	NA 0	\$0.
QUONTIC BANK	2	\$829,464.58	0.06% 0	0 \$0.00	NA 0	\$0.
QUONTIC BANK, FSB	1	\$477,000.00				_
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$195,729.97		\$0.00		
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$235,674.85	0.02% 0	\$0.00	NA 0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,331.51	0.02% 0	\$0.00	NA 0	\$0.
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$226,561.86	0.02% 0	\$0.00	NA 0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$183,000.00	0.01% 0	\$0.00	NA 0	\$0.
REPUBLIC STATE MORTGAGE COMPANY	2	\$617,890.36	0.05% 0	\$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,271,060.54	0.1% 0	\$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$211,714.44	0.02% 0	\$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$310,500.00	0.02% 0	\$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$1,019,656.74	0.08% 0	\$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$211,308.47	0.02% 0	\$0.00	NA 0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,952,126.27	0.15% 0	\$0.00	NA 0	\$0
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RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,041,684.26	0.16% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,412.44	0.03% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC	5	\$1,432,278.79	0.11% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,977.96	0.03% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$825,471.08	0.06% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$527,495.64	0.04% 0	\$0.00	NA	0 \$0.
RESMAC INC A CORPORATION	2	\$681,081.33	0.05% 0	\$0.00	NA	0 \$0.
RESMAC, INC.	1	\$342,900.00	0.03% 0	\$0.00	NA	0 \$0.
RESMAC, INC. A CORPORATION	5	\$1,274,438.99	0.1% 0	\$0.00		0 \$0.
RESMAC, INC., A CORP	1	\$351,500.00	0.03% 0	\$0.00	NA	0 \$0.
RESMAC, INC., A CORPORATION	2	\$706,212.45	0.05% 0	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC.	1	\$199,192.00	0.02% 0	\$0.00	NA	0 \$0.
RH FUNDING CO., A NEW YORK CORPORATION	1	\$416,264.76	0.03% 0	\$0.00	NA	0 \$0.
RHMC FINANCIAL A NEW YORK CORPORATION	1	\$287,594.21	0.02% 0	\$0.00	NA	0 \$0.
RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$266,000.00	0.02% 0	\$0.00	NA	0 \$0.
RJS, INC.	1	\$543,000.00	0.04% 0	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION	12	\$3,506,982.69	0.27% 0	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$1,017,654.00	0.08% 0	\$0.00	NA	0 \$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITOL ALLC	1	\$611,156.83	0.05% 0	\$0.00	NA	0 \$0.
ROCKWOOD BANK	1	\$312,400.00	0.02% 0	\$0.00	NA	0 \$0.
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$311,560.39	0.02% 0	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$303,000.00	0.02% 0	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	2	\$732,687.82	0.06% 0	\$0.00	NA	0 \$0.

CORPORATION						Ш
ROYAL PACIFIC FUNDING CORPORATION	1	\$255,655.16	0.02%	\$0.00	NA	0\$0
ROYAL UNITED MORTGAGE LLC	2	\$601,400.00	0.05%	\$0.00	NA	0\$0
RPM MORTGAGE, INC	1	\$544,249.14	0.04%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$394,467.92	0.03%	\$0.00	NA	0\$0
RPM MORTGAGE, INC.	1	\$570,000.00	0.04%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC. A CA CORP	3	\$1,164,266.31	0.09%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$2,297,462.39	0.18%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,306,097.04	0.1%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIOFRNIA CORPORATION	1	\$583,195.40	0.04%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$794,128.80	0.06%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	\$4,423,047.11	0.34%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBACOMSTOCK MORTGAGE	1	\$274,421.40	0.02%	\$0.00	NA	0 \$0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$403,650.00	0.03%	\$0.00	NA	0 \$0
SEACOAST NATIONAL BANK	3	\$682,870.70	0.05%	0 \$0.00	NA	0 \$0
SECURITY MORTGAGE FUNDING CORP	2	\$662,895.86	0.05%	\$0.00	NA	0 \$0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,224.46	0.07%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$466,130.00	0.04%	\$0.00	NA	0 \$0
	4	\$1,248,084.42	0.1%	\$0.00	NA	0 \$0

	TYNATIONAL AGE COMPANY A P						
SECURI	TYNATIONAL AGE COMPANY A	1	\$215,827.23	0.02% 0	\$0.00	NA	0 \$0.
MORTG	TYNATIONAL AGE COMPANY A ORPORATION	12	\$3,435,364.21	0.26% 0	\$0.00	NA	0 \$0.
MORTG SECURI MORTG	TYNATIONAL AGE COMPANY DBA TYNATIONAL AGE COMPANY INC CORPORATION	1	\$307,076.34	0.02% 0	\$0.00	NA	0 \$0.
	TYNATIONAL AGE COMPANY, A ORP	6	\$1,527,270.65	0.12% 0	\$0.00	NA	0 \$0.
MORTG	TYNATIONAL AGE COMPANY, A ORPORATION	3	\$692,575.00	0.05% 0	\$0.00	NA	0 \$0.
SENTE I	MORTGAGE INC	1	\$251,660.55	0.02% 0	\$0.00	NA	0 \$0.
SENTE I	MORTGAGE, INC	1	\$218,198.96	0.02% 0	\$0.00	NA	0 \$0.
SENTE I	MORTGAGE, INC.	8	\$2,295,761.77	0.18% 0	\$0.00	NA	0 \$0.
	P DBA SERVICE IORTGAGE CO.	1	\$286,513.53	0.02% 0	\$0.00	NA	0 \$0.
-	P DBA SERVICE IORTGAGE NY	2	\$513,076.92	0.04% 0	\$0.00	NA	0 \$0.
SHELTE SERVIC	ER LENDING ES LLC	1	\$351,504.03	0.03% 0	\$0.00	NA	0 \$0.
	PACIFIC AGE COMPANY INC	1	\$218,561.46	0.02% 0	\$0.00	NA	0 \$0.
MORTG	PACIFIC AGE COMPANY INC IFORNIA CORP 788	1	\$332,740.94	0.03% 0	\$0.00	NA	0 \$0.
MORTG	PACIFIC AGE COMPANY INC DRP NMLS 1788	1	\$229,583.26	0.02% 0	\$0.00	NA	0 \$0.
		4	\$1,191,149.45	0.09% 0	\$0.00	NA	0 \$0.
SIERRA MORTG A CALIF	PACIFIC AGE COMPANY INC	6	\$1,647,165.02	0.13% 0	\$0.00	NA	0 \$0.
SIERRA	PACIFIC AGE COMPANY INC	1	\$459,351.86	0.04% 0	\$0.00	NA	0 \$0.

A CALIFORNIA CORPORATION NMLS: 1788	_					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	3	\$1,201,040.65	0.09% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CORPORATION NMLS: 1788	1	\$464,359.36	0.04% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP;, NMLS: 1788	1	\$283,608.72	0.02% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$186,037.50	0.01% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	3	\$626,261.84	0.05% 0	\$0.00) NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$228,491.81	0.02% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$347,509.67	0.03% 0	\$0.00) NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC	1	\$321,746.02	0.02% 0	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$748,443.93	0.06% 0	\$0.00	NA	. 0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,146,587.73	0.09% 0	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	2	\$749,941.84	0.06% 0	\$0.00	NA	0 \$0
SIMMONS FIRST NATIONAL BANK	2	\$379,408.97	0.03% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE INC	1	\$259,633.66		1		0 \$0
SIRVA MORTGAGE, INC.	2	\$562,138.99	0.04% 0	\$0.00) NA	0 \$0
SOLERA NATIONAL BANK	1	\$260,955.00	0.02% 0	\$0.00) NA	0 \$0
SOLERA NATIONAL BANK A CORP	1	\$254,640.70				₩
	1	\$339,150.00	0.03% 0	\$0.00) NA	0 \$0

SOLERA NATIONAL BANK, A CORP						
SOUTHERN TRUST MORTGAGE LLC	1	\$259,611.42	0.02% 0	\$0.00	NA 0)\$0
SOUTHERN TRUST MORTGAGE, LLC	10	\$3,052,195.54	0.23% 0	\$0.00		
SOUTHWEST BANK	4	\$1,114,282.92	0.09% 0	\$0.00	NA 0) <u>\$0</u>
SPIRITBANK	1	\$278,024.99	0.02% 0	\$0.00	1	_
ST. LOUIS BANK	1	\$220,951.97	0.02% 0	\$0.00		_
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$235,742.36	0.02% 0	\$0.00		
STATEWIDE MORTGAGE LLC A KENTUCKY LLC	1	\$199,980.26	0.02% 0	\$0.00	NA 0)\$0
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$549,145.73	0.04% 0	\$0.00	NA 0)\$0
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$325,000.00	0.02% 0	\$0.00	NA 0)\$0
STERLING NATIONAL BANK	2	\$592,183.00	0.05% 0	\$0.00	NA 0) <u>\$0</u>
STOCK YARDS BANK + TRUST COMPANY	1	\$416,412.45	0.03% 0	\$0.00		
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$219,690.02	0.02% 0	\$0.00	NA 0)\$0
STOCKTON MORTGAGE CORPORATION	1	\$190,950.00	0.01% 0	\$0.00	NA 0)\$0
STONE MORTGAGE CORPORATION	1	\$256,101.02	0.02% 0	\$0.00	NA 0) \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$281,600.00	0.02% 0	\$0.00	NA 0)\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$474,256.12	0.04% 0	\$0.00	NA 0)\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP		\$286,800.00	0.02% 0	\$0.00	NA 0)\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1 11	\$287,362.40	0.02% 0	\$0.00	NA 0)\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,429.33	0.02% 0	\$0.00	NA 0) \$(

1	\$413,600.00	0.03% 0	\$0.00	NA	0 \$	0.
1	\$416,425.49	0.03% 0	\$0.00	NA	0 \$	0.
1	\$234,234.10	0.02% 0	\$0.00	NA	0\$	0.
1	\$180,550.90	0.01% 0	\$0.00	NA	0\$	0.
4	\$1,609,650.00	0.12% 0	\$0.00	NA	0\$	0.
5	\$1,748,698.17	0.13% 0	\$0.00	NA	0\$	0.
1	\$218,306.76	0.02% 0	\$0.00	NA	0\$	0.
1	\$197,727.21	0.02% 0	\$0.00	NA	0\$	0.
1	\$188,000.00	0.01% 0	\$0.00	NA	0\$	0.
1	\$345,000.00	0.03% 0	\$0.00	NA	0\$	0.
1	\$497,167.43	0.04% 0	\$0.00	NA	0\$	0.
4	\$1,267,275.87	0.1% 0	\$0.00	NA	0\$	0
10	\$2,627,012.23	0.2% 0	\$0.00	NA	0\$	0
3	\$1,056,481.97	0.08% 0	\$0.00	NA	0\$	0
1	\$624,638.23	0.05% 0	\$0.00	NA	0\$	0
1	\$319,096.69	0.02% 0	\$0.00	NA	0\$	0
2	\$459,663.65	0.04% 0	\$0.00	NA	0\$	0
1	\$412,917.38	0.03% 0	\$0.00	NA	0\$	0
	1 1 1 4 5 1 1 1 1 1 1 1 2	1 \$416,425.49 1 \$234,234.10 1 \$180,550.90 4 \$1,609,650.00 5 \$1,748,698.17 1 \$218,306.76 1 \$197,727.21 1 \$188,000.00 1 \$345,000.00 1 \$497,167.43 4 \$1,267,275.87 10 \$2,627,012.23 3 \$1,056,481.97 1 \$624,638.23 1 \$319,096.69 2 \$459,663.65	1 \$416,425.49 0.03% 0 1 \$234,234.10 0.02% 0 1 \$180,550.90 0.01% 0 4 \$1,609,650.00 0.12% 0 5 \$1,748,698.17 0.13% 0 1 \$197,727.21 0.02% 0 1 \$188,000.00 0.01% 0 1 \$345,000.00 0.01% 0 1 \$497,167.43 0.04% 0 4 \$1,267,275.87 0.1% 0 10 \$2,627,012.23 0.2% 0 3 \$1,056,481.97 0.08% 0 1 \$319,096.69 0.02% 0 2 \$459,663.65 0.04% 0	1 \$416,425.49 0.03% 0 \$0.00 1 \$234,234.10 0.02% 0 \$0.00 1 \$180,550.90 0.01% 0 \$0.00 4 \$1,609,650.00 0.12% 0 \$0.00 5 \$1,748,698.17 0.13% 0 \$0.00 1 \$218,306.76 0.02% 0 \$0.00 1 \$197,727.21 0.02% 0 \$0.00 1 \$188,000.00 0.01% 0 \$0.00 1 \$345,000.00 0.03% 0 \$0.00 1 \$497,167.43 0.04% 0 \$0.00 4 \$1,267,275.87 0.1% 0 \$0.00 3 \$1,056,481.97 0.08% 0 \$0.00 1 \$624,638.23 0.05% 0 \$0.00 2 \$459,663.65 0.04% 0 \$0.00	1 \$416,425.49 0.03% 0 \$0.00 NA 1 \$234,234.10 0.02% 0 \$0.00 NA 1 \$180,550.90 0.01% 0 \$0.00 NA 4 \$1,609,650.00 0.12% 0 \$0.00 NA 5 \$1,748,698.17 0.13% 0 \$0.00 NA 1 \$218,306.76 0.02% 0 \$0.00 NA 1 \$197,727.21 0.02% 0 \$0.00 NA 1 \$188,000.00 0.01% 0 \$0.00 NA 1 \$345,000.00 0.03% 0 \$0.00 NA 1 \$497,167.43 0.04% 0 \$0.00 NA 1 \$2,627,012.23 0.2% 0 \$0.00 NA 3 \$1,056,481.97 0.08% 0 \$0.00 NA 1 \$624,638.23 0.05% 0 \$0.00 NA 2 \$459,663.65 0.04% 0 \$0.00 NA	1 \$416,425.49 0.03% 0 \$0.00 NA 0 \$1 1 \$234,234.10 0.02% 0 \$0.00 NA 0 \$1 1 \$180,550.90 0.01% 0 \$0.00 NA 0 \$1 4 \$1,609,650.00 0.12% 0 \$0.00 NA 0 \$1 5 \$1,748,698.17 0.13% 0 \$0.00 NA 0 \$1 1 \$218,306.76 0.02% 0 \$0.00 NA 0 \$1 1 \$197,727.21 0.02% 0 \$0.00 NA 0 \$1 1 \$188,000.00 0.01% 0 \$0.00 NA 0 \$1 1 \$345,000.00 0.01% 0 \$0.00 NA 0 \$1 1 \$497,167.43 0.04% 0 \$0.00 NA 0 \$1 1 \$2,627,012.23 0.2% 0 \$0.00 NA 0 \$1 1 \$624,638.23 0.05% 0 \$0.00 NA 0 \$1 2 \$459,663.65 0.04% 0 \$0.00 NA 0 \$1

THE ARLINGTON BANK	1	\$398,920.42	0.03% 0	\$0.00	NA 0 \$0
THE BANK OF COMMERCE	1	\$215,087.04	0.02% 0	\$0.00	NA 0 \$0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$305,578.41	0.02% 0	\$0.00	NA 0 \$0
THE BANK, NA, A CORP	1	\$178,148.63	0.01% 0	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	5	\$1,204,378.23	0.09% 0	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,391,888.35	0.11% 0	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$716,590.05	0.05% 0	\$0.00	NA 0 \$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$613,534.30	0.05% 0	\$0.00	NA 0 \$0
THE LENDING PARTNERS LLC	5	\$1,593,291.37	0.12%	\$0.00	NA 0 \$0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	5	\$1,196,000.00	0.09% 0	\$0.00	NA 0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	27	\$7,903,398.05	0.61% 0	\$0.00	NA 0 \$0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$638,338.29	0.05%	\$0.00	NA 0 \$0
THE MCCUE MORTGAGE COMPANY	2	\$464,870.52	0.04%	\$0.00	NA 0 \$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,000.00	0.01%	\$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$949,518.58	0.07% 0	\$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$204,873.66	0.02% 0	\$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$284,750.00	0.02% 0	\$0.00	NA 0 \$0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$279,514.37	0.02% 0	\$0.00	NA 0 \$0
TIDEWATER MORTGAGE SERVICES, INC.	2	\$554,743.26	0.04% 0	\$0.00	NA 0 \$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,803.22	0.02% 0	\$0.00	NA 0 \$0
	1	\$249,000.00	0.02% 0	\$0.00	NA 0 \$0

1	\$214,559.04	0.02% 0	\$0.00	NA	0 \$0.0
1	\$226,400.00	0.02% 0	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.03% 0	\$0.00	NA	0 \$0.0
1	\$200,600.00	0.02% 0	\$0.00	NA	0 \$0.0
1	\$179,757.54	0.01%0	\$0.00	NA	0 \$0.0
1	\$299,250.00	0.02% 0	\$0.00		0 \$0.0
1	\$315,574.34	0.02% 0	\$0.00	NA	0 \$0.0
1	\$253,907.52	0.02% 0	\$0.00	NA	0 \$0.0
1	\$254,662.62	0.02% 0	\$0.00	NA	0 \$0.0
27	\$8,074,195.77	0.62% 0	\$0.00	NA	0 \$0.0
4	\$1,300,774.70	0.1% 0	\$0.00	NA	0 \$0.0
1	\$209,704.12	0.02% 0	\$0.00	NA	0 \$0.0
1	\$243,901.85	0.02% 0	\$0.00	NA	0 \$0.0
4	\$897,462.01	0.07% 0	\$0.00	NA	0 \$0.0
1	\$261,734.22	0.02% 0	\$0.00	NA	0 \$0.0
1	\$232,750.00	0.02% 0	\$0.00	NA	0 \$0.
1	\$587,171.51	0.05% 0	\$0.00	NA	0 \$0.
1	\$364,685.43	0.03% 0	\$0.00	NA	0 \$0.
2	\$610,406.56	0.05% 0	\$0.00	NA	0 \$0.
3	\$969,324.93	0.07% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,400.00 1 \$417,000.00 1 \$200,600.00 1 \$179,757.54 1 \$299,250.00 1 \$315,574.34 1 \$253,907.52 1 \$254,662.62 27 \$8,074,195.77 4 \$1,300,774.70 1 \$209,704.12 1 \$243,901.85 4 \$897,462.01 1 \$232,750.00 1 \$587,171.51 1 \$364,685.43 2 \$610,406.56	1 \$226,400.00 0.02% 0 1 \$417,000.00 0.03% 0 1 \$200,600.00 0.02% 0 1 \$179,757.54 0.01% 0 1 \$299,250.00 0.02% 0 1 \$253,907.52 0.02% 0 1 \$254,662.62 0.02% 0 27 \$8,074,195.77 0.62% 0 4 \$1,300,774.70 0.1% 0 1 \$209,704.12 0.02% 0 2 \$897,462.01 0.07% 0 4 \$897,462.01 0.07% 0 1 \$232,750.00 0.02% 0 1 \$587,171.51 0.05% 0 2 \$610,406.56 0.05% 0	1 \$226,400.00 0.02% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$200,600.00 0.02% 0 \$0.00 1 \$179,757.54 0.01% 0 \$0.00 1 \$299,250.00 0.02% 0 \$0.00 1 \$253,907.52 0.02% 0 \$0.00 1 \$254,662.62 0.02% 0 \$0.00 27 \$8,074,195.77 0.62% 0 \$0.00 4 \$1,300,774.70 0.1% 0 \$0.00 1 \$243,901.85 0.02% 0 \$0.00 4 \$897,462.01 0.07% 0 \$0.00 1 \$232,750.00 0.02% 0 \$0.00 1 \$364,685.43 0.03% 0 \$0.00 2 \$610,406.56 0.05% 0 \$0.00	1 \$226,400.00 0.02% 0 \$0.00 NA 1 \$417,000.00 0.03% 0 \$0.00 NA 1 \$200,600.00 0.02% 0 \$0.00 NA 1 \$179,757.54 0.01% 0 \$0.00 NA 1 \$299,250.00 0.02% 0 \$0.00 NA 1 \$315,574.34 0.02% 0 \$0.00 NA 1 \$253,907.52 0.02% 0 \$0.00 NA 27 \$8,074,195.77 0.62% 0 \$0.00 NA 4 \$1,300,774.70 0.1% 0 \$0.00 NA 1 \$243,901.85 0.02% 0 \$0.00 NA 4 \$897,462.01 0.07% 0 \$0.00 NA 1 \$232,750.00 0.02% 0 \$0.00 NA 1 \$232,750.00 0.02% 0 \$0.00 NA 1 \$364,685.43 0.03% 0 \$0.00 NA 2 \$610,406.56 0.05% 0 \$0.00 NA

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UNION MORTGAGE GROU INC., A CORPORATION	P, 2	\$474,427.64	0.04%	\$0.00	NA	0 \$0.
UNITED BANK INC. A WES VA CORP	ST 1	\$310,821.18	0.02% 0	\$0.00	NA	0 \$0.
UNITED BANK INC. A WES VIRGINIA CORPORATION	ST 3	\$1,246,514.51	0.1% 0	\$0.00	NA	0 \$0.
UNITED BANK INC., A WE VIRGINIA CORP	ST 2	\$760,397.10	0.06% 0	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDIN CORP A MISSOURI CORPORATION	NG 4	\$1,072,548.06	0.08% 0	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDIN CORP, S MISSOURI CORPORATION	NG 1	\$416,438.29	0.03% 0	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDIN CORPORATION A MO COR		\$248,414.93	0.02%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDIN CORPORATION, A MISSOU CORP		\$264,443.30	0.02% 0	\$0.00	NA	0 \$0.
UNITY BANK A NJ BANKING CORPORATION	1	\$398,650.01	0.03% 0	\$0.00	NA	0 \$0.
UNITY BANK, A NJ BANKING CORP	1	\$535,261.53	0.04% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$769,489.06	0.06% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LI A FL LLC	.C 1	\$211,008.88	0.02% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LI A FLORIDA LLC	LC 5	\$1,531,390.64	0.12% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	F 1	\$259,639.78	0.02% 0	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	2	\$576,470.04	0.04% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP LLC	1	\$231,000.00	0.02% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$230,539.04	0.02% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$232,436.48	0.02% 0	\$0.00	NA	0 \$0.
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,412.45	0.03% 0	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC	5	\$1,466,324.50	0.11% 0	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC.	24	\$5,782,060.07	0.44% 0	\$0.00	NA	0 \$0.

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	3	\$769,212.08	0.06%	\$0.00	NA	0\$0
ATION A	4	\$1,142,704.51	0.09% (\$0.00	NA	0\$0
	1	\$327,537.09	0.03%	\$0.00	NA	0 \$0
RD FUNDING, LLC	1	\$204,018.53	0.02%	\$0.00	NA	0 \$0
ED LIABILITY	1	\$322,345.17	0.02%	\$0.00	NA	0\$0
VADA	1	\$244,769.84	0.02%	\$0.00		0\$0
FUNDING, LLC	3	\$659,459.69	0.05%	\$0.00	NA	0 \$0
·	4	\$1,224,816.68	0.09%	0 \$0.00	NA	0 \$0
	3	\$1,024,316.76	0.08%	\$0.00	NA	0 \$0
	3	\$753,339.95	0.06%	\$0.00	NA	0\$0
A HERITAGE BANK	1	\$310,705.90	0.02%	\$0.00	NA	0 \$0
IE LENDING A NIA	1	\$430,592.44	0.03%	\$0.00	NA	0\$0
NANCIAL INC., DBA IE LENDING, A NIA	1	\$460,392.93	0.04%	\$0.00	NA	0 \$0
X & VOLK INC	1	\$232,436.48	0.02%	0 \$0.00	NA	0 \$0
K + VOLK, INC	1	\$227,583.88	0.02%	\$0.00	NA	0 \$0
X + VOLK, INC.	15	\$4,285,931.63	0.33%	\$0.00	NA	0 \$0
K AND VOLK, INC.	1	\$211,400.00				0 \$0
ALIFORNIA	1	\$257,652.46	0.02%	\$0.00	NA	0 \$0
LIFORNIA	1	\$505,302.86	0.04%	\$0.00	NA	0 \$0
TONE MORTGAGE	5	\$1,210,707.21	0.09%	\$0.00	NA	0 \$0
	1	\$260,898.09	0.02%	\$0.00	NA	0 \$0
	1	\$409,135.54	0.03%	\$0.00	NA	0 \$0
	2	\$614,612.43	0.05%	\$0.00	NA	0\$0
	2	\$508,987.84	0.04%	\$0.00	NA	0 \$0
	K MORTGAGE ATION K MORTGAGE ATION A ATION K MORTGAGE ATION, A CORP RD FUNDING, LLC RD MORTGAGE RY R FIRST RGE R HERITAGE BANK RANCIAL INC., DBA RE LENDING A RIA RATION RANCIAL INC., DBA RE LENDING, A RIA RATION RANCIAL INC., DBA RE LENDING, A RIA RATION RANCIAL INC. RAND VOLK, INC RE TONE MORTGAGE RORP RORE MORTGAGE RORP RORP RORP RORP RORP RORP RORP ROR	ATION K MORTGAGE ATION A ATION K MORTGAGE ATION, A CORP RD FUNDING, LLC RD FUNDING, LLC RD LIABILITY IY INANCIAL GROUP RVADA ATION FUNDING, LLC AN FINANCE,	ATION K MORTGAGE ATION A K MORTGAGE ATION A ATION K MORTGAGE ATION A ATION K MORTGAGE ATION, A CORP RD FUNDING, LLC RD FUNDING, LLC RD LIABILITY Y INANCIAL GROUP WADA ATION FUNDING, LLC RD MORTGAGE ATION FUNDING, LLC RD HAMBER ATION A FIRST RGE RD HAMBER A HERITAGE BANK ROANCIAL INC DBA RE LENDING A RIA RATION K & VOLK INC RD HAMBER ATION K & VOLK, INC RD HAMBER ATION K & VOLK, INC RD HAMBER ATION RARK CAPITAL ALIFORNIA ATION RARK CAPITAL ALIFORNIA ATION TONE MORTGAGE CORP ONE MORTGAGE CORP TONE MORTGAG	ATION 3 \$769,212.08 0.06% OX MORTGAGE ATION A 4 \$1,142,704.51 0.09% OX MORTGAGE ATION, A CORP 1 \$327,537.09 0.03% OX MORTGAGE ATION, A CORP 1 \$322,345.17 0.02% OX MORTGAGE ATION, A CORP 1 \$322,345.17 0.02% OX MORTGAGE ATION, A CORP 1 \$322,345.17 0.02% OX MORTGAGE ATION	ATION 3 \$769,212.08 0.06% 0 \$0.00 K MORTGAGE ATION A 4 \$1,142,704.51 0.09% 0 \$0.00 K MORTGAGE ATION, A CORP 1 \$327,537.09 0.03% 0 \$0.00 RD FUNDING, LLC 1 \$204,018.53 0.02% 0 \$0.00 RD FUNDING, LLC 50 LIABILITY 1 \$322,345.17 0.02% 0 \$0.00 RD FUNDING, LLC 3 \$659,459.69 0.05% 0 \$0.00 AN FINANCIAL GROUP IVADA 4 \$1,224,816.68 0.09% 0 \$0.00 AN FINANCE, LLC 4 \$1,224,816.68 0.09% 0 \$0.00 AN FINANCE, LLC 4 \$1,024,316.76 0.08% 0 \$0.00 A FIRST 3 \$753,339.95 0.06% 0 \$0.00 A HERITAGE BANK 1 \$310,705.90 0.02% 0 \$0.00 A HERITAGE BANK 1 \$430,592.44 0.03% 0 \$0.00 ATION NANCIAL INC. DBA IE LENDING A 1 \$440,392.93 0.04% 0 \$0.00 A FINA A 1 \$440,392.93 0.04% 0 \$0.00 K & VOLK, INC 1 \$232,436.48 0.02% 0 \$0.00 K + VOLK, INC 1 \$227,583.88 0.02% 0 \$0.00 K + VOLK, INC 1 \$227,583.88 0.02% 0 \$0.00 LARK CAPITAL ALIFORNIA 1 \$505,302.86 0.04% 0 \$0.00 ATION IARK CAPITAL 1 \$505,302.86 0.04% 0 \$0.00 ATION IARK CAPITAL 1 \$505,302.86 0.04% 0 \$0.00 TONE MORTGAGE 5 \$1,210,707.21 0.09% 0 \$0.00 TONE MORTGAGE 1 \$260,898.09 0.02% 0 \$0.00 TONE MORTGAGE 2 \$614,612.43 0.05% 0 \$0.00 TONE MORTGAGE 2 \$614,612.43 0.05% 0 \$0.00 TONE MORTGAGE 2 \$614,612.43 0.05% 0 \$0.00	ATION 3 \$/69,212.08 0.06% 0 \$0.00 NA X MORTGAGE ATION A 4 \$1,142,704.51 0.09% 0 \$0.00 NA ATION C MORTGAGE ATION, A CORP 1 \$327,537.09 0.03% 0 \$0.00 NA RD FUNDING, LLC 1 \$204,018.53 0.02% 0 \$0.00 NA RD FUNDING, LLC 1 \$322,345.17 0.02% 0 \$0.00 NA ATION 1 \$244,769.84 0.02% 0 \$0.00 NA ATION FUNDING, LLC 3 \$659,459.69 0.05% 0 \$0.00 NA ATION FUNDING, LLC 4 \$1,224,816.68 0.09% 0 \$0.00 NA AFIRST GE 3 \$753,339.95 0.06% 0 \$0.00 NA AFIRST GE 3 \$753,339.95 0.06% 0 \$0.00 NA ATION NANCIAL INC DBA IE LENDING A 1 \$430,592.44 0.03% 0 \$0.00 NA ATION NANCIAL INC., DBA IE LENDING, A 1 \$460,392.93 0.04% 0 \$0.00 NA ATION C C VOLK, INC 1 \$227,583.88 0.02% 0 \$0.00 NA ATION C C C C C C C C C C C C C C C C C C C

WATERSTONE MORTGAGE		1	1	1		1
CORP., A CORPORATION						<u> </u> _
WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$2,567,944.16	0.2% 0	\$0.00	NA	0 \$(
WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$199,724.45	0.02% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$443,732.30	0.03% 0	\$0.00	NA	0\$0
WATSON MORTGAGE CORP.	. 2	\$679,050.14	0.05% 0	\$0.00	NA	0 \$0
WEICHERT FINANCIAL SERVICES	4	\$931,493.51	0.07% 0	\$0.00	NA	0 \$0
WEICHERT FINANCIAL SERVICES CORP	1	\$312,836.58	0.02% 0	·		Ш
WELLS FARGO BANK, N.A.	2,080	\$617,566,267.86	47.4% 0	\$0.00	NA	0 \$0
WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$176,556.41	0.01% 0	\$0.00	NA	0 \$0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$427,205.52	0.03% 0	\$0.00	NA	0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$280,000.00	0.02% 0	\$0.00	NA	0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$361,000.00	0.03% 0	\$0.00	NA	0 \$0
WEST TOWN SAVINGS BANK A STATE BANK	1	\$177,754.76	0.01% 0	·		Щ.
WESTBURY BANK, A CORP	1	\$242,657.61	0.02% 0	\$0.00	NA	0 \$0
WESTCOAST MORTGAGE GROUP AND REALITY COMPANY	1	\$411,918.78	0.03% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$328,000.00	0.03% 0	\$0.00	NA	0 \$(
WESTSTAR MORTGAGE, INC.	1	\$184,994.77	0.01% 0	\$0.00	NA	0 \$0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,704.11	0.02% 0	\$0.00	NA	0 \$0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$367,582.53	0.03% 0	\$0.00	NA	0 \$0
WHITNEY BANK, MISSISSIPPI CORP	1	\$284,607.35	0.02% 0	\$0.00	NA	0 \$0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$274,030.36	0.02% 0	\$0.00	NA	0 \$0
	3	\$910,250.78	0.07% 0	\$0.00	NA	0 \$0

	WHOLESALE CAPITAL			!				
	CORPORATION WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.02%	0 \$0.00) NA	10	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$756,064.71	0.06%	0 \$0.00) NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,250.00	0.02%	0 \$0.00) NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,074,128.16	0.08%	0 \$0.00) NA	70	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$263,200.00	0.02%	0 \$0.00) NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WJ BRADLY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,326.71	0.02%	0 \$0.00) NA	0	\$0.0	
	11	\$2,804,849.74	0.22%	0 \$0.00) NA	0	\$0.0	
	1	\$544,742.16	0.04%	0 \$0.00) NA	70	\$0.0	
	WOLFE FINANCIAL, INC	1	\$229,683.12	0.02%	0 \$0.00) NA	10	\$0.0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$215,702.41	0.02%				\$0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$387,477.35	0.03%	0 \$0.00) NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	18	. , ,					\$0.
	Unavailable	1	\$332,052.10		i i			\$0.
Total		4,499	\$1,302,998,618.38	100%	0 \$0.00	<u>)</u>	0	\$0.
2120777000	PRIVIONE LOANG INC		\$470.206.00	7.240/	0.00	n Ni A	+	100
3138XYQP2	APEX HOME LOANS, INC. CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$479,396.09 \$561,824.13					\$0.
	FIRST CENTURY BANK, NA A CORPORATION	1	\$561,774.19	8.48%	0 \$0.00) NA	70	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00					
	GREENPATH LENDING, LLC	1	\$574,292.98	8.67%	0 \$0.00) NA	1 0	\$0.

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$616,000.00	9.3%	0	\$0.00	NA	, 0	\$0
	WELLS FARGO BANK, N.A.	6	\$3,205,653.07	48.39%	0	\$0.00	NA	_	_
Total		12	\$6,624,440.46			\$0.00		_	\$0
		$\overline{\longrightarrow}$			\prod		'	<u> </u>	Ĺ
3138XYQQ0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$75,900.00	0.27%	O	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$49,934.16	0.18%	, O	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,897.62	0.27%	, O	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$77,700.00	0.28%	, O	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FIDELITY	SERVICES, INC. A	2	\$144,702.29	0.52%	, 0	\$0.00	NA	0	\$0
	SERVICES, INC., A	1	\$57,822.00	0.21%	, 0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES INC	1	\$75,000.00	0.27%	, 0	\$0.00	NA	. 0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$70,000.00	0.25%	, 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$74,002.42	0.26%	, 0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,154.86	0.26%	, 0	\$0.00	NA	,0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,913.09	0.23%	, 0	\$0.00	NA	0	\$(
	AMERIPRO FUNDING, INC	2	\$101,929.18	0.36%	0	\$0.00	NA	7 0	<u>\$C</u>
<u> </u>	APEX HOME LOANS, INC.		\$74,901.24	0.27%) 0	\$0.00	NA		1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,934.16	0.18%) 0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$74,901.24		44	\$0.00	NA	Ш	
	AURORA FINANCIAL GROUP, INC A	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0

CORPORATION						
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$59,763.47	0.21%	\$0.00	NA	0 \$0
BANK OF THE OZARKS	1	\$71,156.18	0.25%	\$0.00	NA	0 \$0
BANKPLUS A	1	\$66,710.02	0.24%		NA	
CORPORATION BANKSOUTH MORTGAGE						\vdash
COMPANY, LLC	1	\$56,377.27	0.2%	·	NA	
BELL STATE BANK + TRUST	1	\$47,936.79	0.17%	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$46,290.34	0.16%	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	2	\$109,555.41	0.39%	\$0.00	NA	0 \$0
CAPITAL CITY BANK	1	\$71,815.30	0.26%	\$0.00	NA	_
CBC NATIONAL BANK	1	\$77,897.29	0.28%	\$0.00	NA	0 \$0
CENTENNIAL BANK A CORP	1	\$82,563.03	0.29%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$76,570.65	0.27%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	3	\$213,171.42	0.76%	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC.	1	\$72,000.00	0.26%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$50,285.18	0.18%	\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$144,722.76	0.52%	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$70,320.00	0.25%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$39,947.33	0.14% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,489.91	0.3%	\$0.00	NA	0\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$71,158.28	0.25% (\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,893.33	0.29% (\$0.00	NA	0 \$0
	1	\$84,800.00	0.3%	\$0.00	NA	0 \$0

FIDELITY FUNDING MORTGAGE CORP A CORPORATION						
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,250.00	0.25% 0	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$83,125.00	0.3% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$68,907.05	0.25% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,901.24	0.27% 0	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$74,955.00	0.27% 0	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,394.00	0.29% 0	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$49,872.03	0.18% 0	\$0.00	NA	0 \$0.
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$108,220.66	0.39% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC. A DE CORP	1	\$49,868.07	0.18% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$84,888.07	0.3% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$63,200.00	0.23% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$84,288.86	0.3% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,803.45	0.29% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,905.19	0.26% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,893.33	0.29% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$59,920.99	0.21% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$154,300.00	0.55% 0	\$0.00	NA	0 \$0.

HOMEOWNERS MORTGA ENTERPRISES, INC.	AGE 1	\$67,908.41	0.24% 0	\$0.00	NA	0 \$0.
HOMESALE MORTGAGE LLC A LLC	E, 1	\$73,902.55	0.26% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDIN	NG, 7	\$453,382.78	1.61% 0	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$70,906.50	0.25% 0	\$0.00	NA	0 \$0.
HONOLULU HOMELOAN INC. , A HAWAII CORP	NS, 1	\$73,500.00	0.26% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	A 2	\$154,342.13	0.55% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	AN 2	\$124,425.62	0.44% 0	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC.	1	\$42,400.00	0.15% 0	\$0.00	NA	0 \$0.
INLAND HOME MORTGA COMPANY, LLC, A LIMIT LIABILITY COMPANY		\$51,532.05	0.18% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, I	NC. 1	\$80,750.00	0.29% 0	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAO COMPANY, A MICHIGAN CORP		\$65,461.70	0.23% 0	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAO COMPANY, A MICHIGAN CORPORATION		\$81,700.00	0.29% 0	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVION. A CORPORATION	CES, 1	\$64,914.40	0.23% 0	\$0.00	NA	0 \$0.
MAGNOLIA BANK INC A CHARTERED BANK	1	\$83,926.80	0.3% 0	\$0.00	NA	0 \$0.
MAIN STREET BANK A N CHARTERED BANK	MI 1	\$75,849.98	0.27% 0	\$0.00	NA	0 \$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK) 1	\$66,408.64	0.24% 0	\$0.00	NA	0 \$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$39,500.00	0.14% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, AN ARIZONA CORPORATION	INC 2	\$106,420.77	0.38% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORE		\$81,600.00	0.29% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	ON 2	\$136,360.00	0.49% 0	\$0.00	NA	0 \$0.
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MORTGAGE BEST CHOIC A MICHIGAN CORPORATI	CE LENDING INC	1	\$46,340.27	0.16%	\$0.00	NA 0 \$0.
MORTGAGE INCORPORA	. 1	1	\$79,894.65	0.28%	\$0.00	NA 0 \$0.
MORTGAGE A MORTGAG	AMERICA INC GE BANKER	1	\$46,400.00	0.17%	\$0.00	NA 0 \$0.
MORTGAGE OF MA	MASTER INC	1	\$42,750.00	0.15%	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LL VETERANS V LOANS, A M LIMITED LIA COMPANY	C DBA UNITED HOME ISSOURI	1	\$79,894.65	0.28% 0	\$0.00	NA 0 \$0.
	SERVICES III,	1	\$79,710.80	0.28%	\$0.00	NA 0 \$0.
	WEST BANK NA	1	\$80,000.00	0.28%	\$0.00	NA 0 \$0.
NORTHSTAF TEXAS	R BANK OF	1	\$49,934.15	0.18%		
NOVA FINAI INVESTMEN CORPORATI ARIZONA CO	IT	4	\$299,074.48	1.06%	\$0.00	NA 0 \$0.
NOVA FINAI INVESTMEN CORPORATI	NCIAL +	2	\$162,286.01	0.58%	\$0.00	NA 0 \$0.
NTFN INC DI NATIONWID	BA PREMIER DE LENDING	2	\$127,400.00	0.45%	\$0.00	NA 0 \$0.
NTFN INC. D NATIONWID	DBA PREMIER DE LENDING	1	\$67,500.00	0.24%	\$0.00	NA 0 \$0.
ON Q FINAN	CIAL INC.	1	\$84,885.25	0.3%	\$0.00	NA 0 \$0.
ONE NEVAD UNION, A NE CORPORATI	EVADA	1	\$80,000.00	0.28%	\$0.00	NA 0 \$0.
	RTGAGE CORP	1	\$70,300.00	0.25%	\$0.00	NA 0 \$0.
		2	\$144,749.71	0.52%	\$0.00	
		1	\$50,000.00	0.18%	\$0.00	NA 0 \$0.
		1	\$75,000.00	0.27%	\$0.00	NA 0 \$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC AN CA CORP						
PATRIOT BANK	1	\$75,897.62	0.27% (\$0.00	NA	0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$56,000.00				0 \$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$66,890.89	0.24%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	1	\$64,228.36	0.23% (\$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$72,706.29	0.26%	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,557.88	0.27%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC.	1	\$60,719.94	0.22%	\$0.00	NA	0 \$0.
POINT MORTGAGE FINANCIAL	1	\$81,284.94	0.29%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORP	1	\$84,343.79	0.3%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$72,200.00	0.26%	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$81,073.10	0.29%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$684,968.07	2.44%	\$0.00	NA	0 \$0.
PROGRESS BANK + TRUST	1	\$61,117.56	0.22%	\$0.00	NA	0 \$0.
REPUBLIC BANK + TRUST	1	\$39,000.00	0.14% (\$0.00	NA	0 \$0.
RESMAC, INC.	1	\$73,055.84	0.26%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	4	\$321,950.00	1.15%	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$81,500.00	0.29%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,941.76	0.19%	\$0.00	NA	0 \$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$49,436.28	0.18%	\$0.00	NA	0 \$0.
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$79,098.05	0.28%	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$74,404.10	0.26%	\$0.00	NA	0 \$0.

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SIOUX FALLS FEDERAL CREDIT UNION	2	\$129,906.89	0.46%	\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$78,400.00	0.28%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE, INC., A CORP	1	\$50,333.63	0.18%	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC.	1	\$70,300.00	0.25% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC.	2	\$168,777.45	0.6% 0	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$46,550.00	0.17% 0	\$0.00	NA	0 \$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$49,868.07	0.18% 0	\$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP	1	\$59,920.99	0.21%	\$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP.	2	\$164,395.56	0.59% 0	\$0.00		0 \$0.
THE BANK OF JACKSON	1	\$70,000.00	0.25% 0	\$0.00	NA	0 \$0.
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$57,425.98	0.2%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$69,905.70	0.25% 0	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK , A FSB	2	\$154,610.37	0.55%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK, A FSB	1	\$66,412.43	0.24%	\$0.00	NA	0 \$0.
THE MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.18%	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC A CORP	1	\$60,000.00	0.21% 0	\$0.00	NA	0 \$0.
THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.28% 0	\$0.00	NA	0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$115,780.77	0.41% 0	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$68,500.00	0.24% 0	\$0.00	NA	0 \$0.
TOWNE BANK A CORP	1	\$50,000.00	0.18% 0	\$0.00	NA	0 \$0.
TOWNE BANK MORTGAGE, A CORPORATION	1	\$69,905.71	0.25% 0	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE CO., LP	1	\$51,931.52	0.18%	\$0.00	NA	0 \$0.
	1	\$69,868.97	0.25% 0	\$0.00	NA	0 \$0.

	UNION MORTGAGE GROUP, INC., A CORPORATION						, I	Ī	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$76,753.80	0.27%	0	\$0.00	NA	.0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	3	\$223,497.61	0.8%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$63,593.03	0.23%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$64,415.06	0.23%	0	\$0.00	NA	.0	\$0.
	WALLICK + VOLK, INC.	1	\$38,557.99	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$68,000.00	0.24%	0	\$0.00	NA	.0	\$0.
	WATERSTONE MORTGAGE CORP., A CORP	1	\$56,177.60	0.2%	0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	225	\$14,617,539.77	52.05%	0	\$0.00	NA	.0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$79,040.00	0.28%	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$75,799.46	0.27%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MI CORP	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$64,516.85	0.23%	0	\$0.00	NA	.0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	.0	\$0.
	WR STARKEY MORTGAGE, LLP	5	\$334,509.36		Н				
Total		422	\$28,085,190.50	100%	0	\$0.00	·!	0	\$0.
21203737000	AMBAYEM MORMOACE, INC.		фор 7 (0 7 7	0.160	H	Φ0.00	NI A	Ļ	Φ0
3138XYQR8	4TRUST MORTGAGE, INC. ABSOLUTE HOME	1	\$98,769.77	0.16%	U	\$0.00	NA	0	<u>\$0.</u>
	MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$86,784.94	0.14%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$86,172.01	0.14%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	2	\$210,800.00	0.35%	0	\$0.00	NA	. 0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	.0	\$0.
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.

ALL WESTERN MORTGAGE, INC.	2	\$205,402.42	0.34% 0	\$0.00	NA	0 \$0.
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$86,925.00	0.14% 0	\$0.00	NA	0 \$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,205.76	0.16% 0	\$0.00	NA	0 \$0.
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,063.18	0.16% 0	\$0.00	NA	0 \$0.
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,770.83	0.16% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$95,071.76	0.16% 0	\$0.00	NA	0 \$0.
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$108,700.00	0.18% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$85,589.68	0.14% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,464.89	0.17% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK	1	\$100,675.00	0.17% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,861.73	0.09% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LAIBILITY COMPANY	1	\$103,223.89	0.17% 0	\$0.00	NA	0 \$0.
	1	\$103,863.05	0.17% 0	\$0.00	NA	0 \$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$100,000.00	0.17% (\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,857.78	0.18%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC. A CORP	1	\$107,840.00	0.18%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,200.00		·		0 \$0
AMERIPRO FUNDING, INC	1	\$97,471.48	0.16% (\$0.00	NA	0 \$0.
AMERIS BANK A CORPORATION	2	\$207,338.49	0.34%	\$0.00		0 \$0
APEX HOME LOANS, INC.	1	\$89,984.34	0.15%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAND	1	\$100,664.22	0.17%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,179.00	0.15%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,367.65	0.33%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$95,873.58	0.16%	\$0.00	NA	0 \$0
BANK OF ENGLAND, A CORPORATION	1	\$109,655.41	0.18%	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,859.91	0.17%	\$0.00	NA	0 \$0
BANKERS MORTGAGE CENTER, INC.	1	\$88,000.00	0.15%	\$0.00	NA	0 \$0
BANKPLUS A CORPORATION	1	\$102,461.43	0.17%	\$0.00	NA	0 \$0
BARTLETT MORTGAGE, INC.	2	\$197,463.05		·		0 \$0
BELL STATE BANK + TRUST	2	\$203,360.58	0.34% (\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST, A CORP	1	\$108,500.00	0.18%	\$0.00	NA	0 \$0.
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LLC	1	\$105,925.00	0.18% (\$0.00	NA	0 \$0

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,981.30	0.18%	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$99,518.64	0.17%	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$86,288.78	0.14%	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,761.88	0.15%	\$0.00	NA	0 \$0.
CENDERA FUNDING INC	1	\$108,000.00	0.18% (\$0.00	NA	0 \$0.
CENDERA FUNDING, INC.	2	\$195,064.05	0.32%	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK	1	\$93,926.15	0.16%	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$109,206.00	0.18%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	7	\$693,836.15	1.15% (\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	5	\$498,518.96	0.83%	\$0.00	NA	0 \$0.
CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,500.00	0.16%	\$0.00	NA	0 \$0.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$103,863.05	0.17%	\$0.00	NA	0 \$0.
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$191,541.37	0.32%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$94,000.00	0.16%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$102,817.82	0.17%	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$94,865.00	0.16%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$87,881.46	0.15%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC.	2	\$204,314.55	0.34%	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC.	1	\$94,275.69	0.16% (\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$87,527.94	0.15%	\$0.00	NA	0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$208,656.72	0.35%	\$0.00	NA	0 \$0.
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DHI MORTGAGE COMPANY, LTD.	3	\$303,812.14	0.5%	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$214,294.69	0.36%	\$0.00	NA	0 \$0
DIRECTORS MORTGAG IN A OREGAN CORPORATION	1	\$104,600.08	0.17%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,876.22	0.16% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,364.62	0.17% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.17% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS PATNERSGHR	1	\$97,600.00	0.16% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$105,857.22	0.18% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,855.15	0.18%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$101,868.49	0.17% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$106,263.04	0.18% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,480.57	0.18% 0	\$0.00	NA	0 \$0
F + B ACQUISITION GROUP, LLC	1	\$109,600.00	0.18%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$306,061.85	0.51% 0	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,868.31	0.17%	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$107,208.63	0.18% 0	\$0.00	NA	0 \$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$87,200.00	0.14% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC A	1	\$99,865.29	0.17% 0	\$0.00	NA	0 \$0

CORPORATION							
FIRST NATIONAL BANK OF	1	\$109,056.20	0.18%	\$0.00	NA	ΩΦ	so (
MCMINNVILLE, BANK	1	\$109,030.20	0.1670	\$0.00	IVA	υų	
FIRST STATE BANK OF ST.							
CHARLES, MO A MISSOURI	1	\$99,868.31	0.17%	\$0.00	NA	0\$	0.0
BANKING CORPORATION						Ш	
FIRST STATE BANK, A	1	\$99,868.31	0.17% (\$0.00	NA	٥	20.
TENNESSEE CORP	1	\$99,000.31	0.1770	\$0.00	INA	υţ	۰.0
FRANKLIN LOAN CENTER A							
CALIFORNIA	1	\$99,868.31	0.17%	\$0.00	NA	0\$	0.0
CORPORATION						Ш	
FRANKLIN LOAN							
CORPORATION, A	1	\$100,500.00	0.17%	\$0.00	NA	0\$	0.0
CALIFORNIA CORP						Ш	
GEORGE MASON							
MORTGAGE, LLC A	1	\$109,751.83	0.18%	\$0.00	NA		20.4
VIRGINIA LIMITED	1	\$109,731.83	0.18%	\$0.00	INA	ΟŢ	.v.
LIABILITY COMPANY							
GEORGIA BANK + TRUST	1	¢100.055.15	0.18%	\$0.00	NA	Λđ	0
COMPANY OF AUGUSTA	1	\$109,855.15	0.18%	\$0.00	INA	υJ	5U.
GERSHMAN INVESTMENT							
CORP DBA MIDWEST	1	\$105,500.00	0.17%	\$0.00	NA	0 \$	0.0
LENDING							
GMH MORTGAGE SERVICES	1	¢100 000 15	0.100/	φο οο	NT A	Λ d	
LLC A DELAWARE LLC	1	\$106,060.15	0.18%	\$0.00	NA	01	5U.
GOLD STAR MORTGAGE							
FINANCIAL GROUP,	1	\$87,983.99	0.15%	\$0.00	NA	0\$	0.0
CORPORATION							
GREENTREE MORTGAGE							
COMPANY, L.P. A LIMITED	1	\$87,082.53	0.14%	\$0.00	NA	0\$	0.0
PARTNERSHIP							
HALLMARK HOME	1	¢100 157 20	0.100/.0	φο οο	NT A	0 4	20.4
MORTGAGE, LLC	1	\$108,157.39	0.18%	\$0.00	NA	U 3	0.0
HALLMARK HOME							
MORTGAGE, LLC AN	1	¢00 140 71	0.150	φο οο	B.T.A	٥	
INDIANA LIMITED	1	\$89,149.71	0.15%	\$0.00	NA	01	5U.
LIABILITY COMPANY							
HALLMARK HOME							
MORTGAGE, LLC AN	3	\$305,250.00	0.51%	\$0.00	NA	0 \$	0.0
INDIANA LLC							
HALLMARK HOME							
MORTGAGE, LLC, AN	4	¢200 561 64	0.65% (\$0.00	NI A	Λ d	20.4
INDIANA LIMITED	4	\$389,561.64	0.03%	\$0.00	NA	01	.v.
LIABILITY COMPANY						Ш	
HALLMARK HOME			T			$\ \ ^{2}$	-
MORTGAGE, LLC, AN	1	\$109,011.26	0.18%	\$0.00	NA	0\$	0.0
INDIANA LLC						Ш	
 HOMEOWNERS FINANCIAL	1	\$109,855.15	0.18%	\$0.00	NA	0 \$	0.0
GROUP USA, LLC AN					ĺ		
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ARIZONA LLC			Ш			
HOMEOWNERS MORTGAGE ENTEPRISES INC	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$104,864.84	0.17% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	6	\$577,890.14	0.96% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$497,708.20	0.83% 0	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$100,800.00	0.17% 0	\$0.00	NA	0 \$0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$104,264.36	0.17% 0	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$110,000.00	0.18%	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$102,980.00	0.17% 0	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$98,669.89	0.16% 0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$101,000.00	0.17% 0	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC.	1	\$96,672.53	0.16% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$88,685.69	0.15% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,868.31	0.17% 0	\$0.00	NA	0 \$0
INLAND BANK AND TRUST A CORPORATION	1	\$94,775.04	0.16% 0	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$109,006.26	0.18% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE, INC	1	\$108,800.00	0.18% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE, INC.	1	\$94,877.72	0.16% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$265,715.67	0.44% 0	\$0.00	NA	0 \$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$99,000.00	0.16% 0	\$0.00	NA	0 \$0
	1	\$102,400.00	0.17% 0	\$0.00	NA	0 \$0

KINGS MORTGAGE SERVICES, INC, A						
CALIFORNIA CORP						
KISH BANK	1	\$104,500.00	0.17% 0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,400.00	0.16% 0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,800.00	0.16% 0	\$0.00	NA	\$0.
M + T BANK	1	\$100,093.01	0.17% 0	\$0.00	NA	\$0.
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$89,878.76	0.15% 0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC	2	\$207,705.15	0.34% 0	\$0.00	NA	\$0.
MERIDIAN BANK A PA CHARTERED BANK	1	\$106,263.04	0.18% 0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,074.89	0.16% 0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$92,977.41	0.15% 0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,513.08	0.17% 0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$99,000.00	0.16% 0	\$0.00	NA	\$0.
MORTGAGE 1 INC.	1	\$109,000.00	0.18% 0	\$0.00	NA	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$108,257.25	0.18% 0	\$0.00	NA	\$0.
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$109,000.00	0.18% 0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,250.00	0.15% 0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$99,736.12	0.17% 0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	1	\$105,863.55	0.18% 0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$205,025.46	0.34% 0	\$0.00	NA (\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$104,000.00	0.17% 0	\$0.00	NA	\$0.
	1	\$98,370.28	0.16% 0	\$0.00	NA	\$0.

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION						
MOVEMENT MORTGAGE, LLC	1	\$106,891.59	0.18% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LLC	1	\$89,878.76	0.15% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$94,500.00	0.16% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$105,600.00	0.18% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,900.00	0.17% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.14% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$93,258.82	0.15% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$376,650.80	0.62% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$212,436.60	0.35% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,383.51	0.34% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$102,262.06	0.17% 0	\$0.00	NA	0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,618.64	0.17% 0	\$0.00	NA	0 \$0.
NTFN INC.	1	\$106,000.00	0.18% 0	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$693,933.18	1.15% 0			0 \$0.
ON Q FINANCIAL INC.	3	\$297,298.98	0.49% 0	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.
OPEN MORTGAGE, LLC	1	\$104,858.56	0.17% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK, BANK	1	\$99,868.31	0.17% 0	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$106,855.86	0.18% 0	\$0.00	NA	0 \$0.
	1	\$109,851.83	0.18% 0	\$0.00	NA	0 \$0.

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED						
LIABILITY COMPANY						
PARAGON HOME LOANS INC.	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,600.00	0.14% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,863.05	0.17% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$89,881.48	0.15% 0	\$0.00	NA	0 \$0.
PEOPLE'S BANK OF COMMERCE	1	\$106,350.00	0.18%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC.	1	\$109,855.15	0.18%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$418,445.22	0.69% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$99,218.50	0.16% 0	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$104,861.73	0.17% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	2	\$200,473.66	0.33% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LLC	1	\$86,943.65	0.14% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.17% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC.	1	\$101,868.71	0.17%	\$0.00	NA	0 \$0.
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$91,876.08	0.15% 0	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$103,363.71	0.17% 0	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORPORATION	1	\$99,868.31	0.17% 0	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$103,783.15	0.17% 0	\$0.00	NA	0 \$0.

PREMIUM MOR CORP A NEW Y CORPORATION	ORK 1	1	\$85,387.40	0.14%	0	\$0.00	NA	0	\$0.
PREMIUM MOR CORP, A NEW Y CORPORATION	TGAGE ORK 1	1	\$103,859.91	0.17%	0	\$0.00	NA	0	\$0.
PREMIUM MOR CORP. A NEW Y CORPORATION	YORK 3	3	\$285,259.15	0.47%	0	\$0.00	NA	0	\$0.
PRIMARY RESI MORTGAGE, IN	· ·	3	\$306,350.00	0.51%	0	\$0.00	NA	0	\$0.
PRIMARY RESI MORTGAGE, IN		4	\$395,132.82	0.66%	0	\$0.00	NA	0	\$0.
PRIMELENDING PLAINSCAPITA	·	8	\$757,282.82	1.26%	0	\$0.00	NA	0	\$0.
PRIMEWEST MO CORPORATION			\$97,721.15	0.16%	0	\$0.00			
PULASKI BANK		2	\$209,526.71	0.35%	0	\$0.00	NA	0	\$0.
PULASKI BANK SAVINGS BANK		1	\$89,479.31	0.15%	0	\$0.00	NA	0	\$0.
PULASKI BANK SAVINGS BANK		1	\$103,859.91	0.17%	0	\$0.00	NA	0	\$0.
RELIANCE FIRS LLC A DELAWA	′	1	\$109,455.67	0.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL F FUNDING CORI YORK CORPOR	P A NEW 2	2	\$208,285.29	0.35%	0	\$0.00	NA	0	\$0.
RESIDENTIAL N LLC ALIMITED COMPANY	, ·	1	\$89,757.08	0.15%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A	· · · · · · · · · · · · · · · · · · ·	2	\$186,822.59	0.31%	0	\$0.00	NA	0	\$0.
RESMAC, INC., CORPORATION		1	\$89,881.48	0.15%	0	\$0.00	NA	0	\$0.
RMC MORTGAO CORPORATION		1	\$104,813.79	0.17%	0	\$0.00	NA	0	\$0.
ROYAL UNITEI LLC	O MORTGAGE	7	\$674,494.26	1.12%	0	\$0.00	NA	0	\$0.
SACRAMENTO MORTGAGE IN COMSTOCK MO	C DBA	1	\$107,550.00	0.18%	0	\$0.00	NA	0	\$0.
SACRAMENTO MORTGAGE IN COMSTOCK MO	C. DBA	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.
SECURITYNAT: MORTGAGE CO UTAH CORPOR	OMPANY A	1	\$88,350.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$200,651.38	0.33%	0	\$0.00	NA	0	\$0.

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION NMLS 1788	1	\$109,559.18	0.18% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$101,041.76	0.17% 0	\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$91,878.85	0.15% 0	\$0.00	NA	0 \$0.
SPIRITBANK	1	\$108,463.04	0.18% 0	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$97,724.04				0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$98,245.92	0.16% 0	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$88,930.46	0.15% 0	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$99,868.31	0.17% 0	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$106,165.01	0.18% 0	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.17% 0	\$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP	1	\$90,108.45	0.15% 0	\$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP.	2	\$186,950.46	0.31% 0	\$0.00	NA	0 \$0.
TBI MORTGAGE COMPANY A CORPORATION	1	\$99,868.31	0.17% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF TRENTON	1	\$91,881.57	0.15% 0	\$0.00	NA	0 \$0.
THE FIRST STATE BANK, AN OKLAHOMA CORP	1	\$88,535.89	0.15% 0	\$0.00	NA	0 \$0.
THE FIRST, A NATIONAL BANKING ASSOC	1	\$93,500.00	0.16% 0	\$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,800.00	0.17% 0	\$0.00	NA	0 \$0.

L	HE LENDING PARTNERS LC HOME TEAM IORTGAGE	1	\$99,865.29	0.17% 0	\$0.00	NA	0 \$0.
	HE MORTGAGE FIRM INC CORPORATION	1	\$104,858.56	0.17% 0	\$0.00	NA	0 \$0.
A	OP FLITE FINANCIAL, INC. MICHIGAN CORPORATION	2	\$189,131.80	0.31%	\$0.00	NA	0 \$0.
A	OP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$101,366.33	0.17% 0	\$0.00	NA	0 \$0.
Т	OWNE BANK MORTGAGE	1	\$98,400.00	0.16% 0	\$0.00	NA	0 \$0.
C L F	OWNE MORTGAGE OMPANY DBA GREAT AKES MORTGAGE UNDING, A MICHIGAN ORP	1	\$105,857.22	0.18% 0	\$0.00	NA	0 \$0.
	NION MORTGAGE GROUP, NC A CORPORATION	1	\$109,725.00	0.18%	\$0.00	NA	0 \$0.
C	INITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$108,062.51	0.18%	\$0.00	NA	0 \$0.
	INITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$99,851.82	0.17% 0	\$0.00	NA	0 \$0.
	INIVERSITY LENDING BROUP LLC A LLC	1	\$98,986.48	0.16%	\$0.00	NA	0 \$0.
	INIVERSITY LENDING GROUP, LLC	3	\$288,239.00	0.48%	\$0.00	NA	0 \$0.
G	INIVERSITY LENDING BROUP, LLC A LIMITED IABILITY COMPANY	1	\$87,881.46	0.15% 0	\$0.00	NA	0 \$0.
G	INIVERSITY LENDING BROUP, LLC, A LIMITED IABILITY COMPANY	1	\$108,720.00	0.18% 0	\$0.00	NA	0 \$0.
	TAH COMMUNITY EDERAL CREDIT UNION	1	\$102,861.26	0.17%	\$0.00	NA	0 \$0.
V	I.P. MORTGAGE, INC.	3	\$311,319.99	0.52% 0	\$0.00	NA	0 \$0.
C	'AN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,993.55	0.17% 0	\$0.00	NA	0 \$0.
	TILLAGE MORTGAGE COMPANY	1	\$99,730.09	0.17%	\$0.00	NA	0 \$0.
V	VALLICK + VOLK, INC	1	\$109,215.99	0.18%	\$0.00	NA	0 \$0.
V	VALLICK + VOLK, INC.	1	\$99,868.31	0.17% 0	\$0.00	NA	0 \$0.
	VATERSTONE MORTGAGE CORP.	1	\$93,926.15	0.16% 0	\$0.00	NA	0 \$0.
V	VELLS FARGO BANK, N.A.	275	\$26,984,066.45	44.74% 0	\$0.00	NA	0 \$0.

	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	2	\$194,500.00	0.32%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,865.29	0.17%	0	\$0.00	NA) \$ C
	WISCONSIN MORTGAGE CORPORATION	1	\$87,085.17	0.14%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	4	\$375,970.49	0.62%	0	\$0.00	NA	0 \$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0 \$0
Total		610	\$60,312,960.43	100%	0	\$0.00	(0 \$0
3138XYQS6	1ST MARINER BANK A BANKING CORPORATION	1	\$143,778.41	0.09%	0	\$0.00	NA	0 \$0
	4TRUST MORTGAGE, INC.	1	\$114,400.00	0.07%	0	\$0.00	NA) \$ C
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$259,402.66	0.16%	0	\$0.00	NA	D \$C
	ACADEMY MORTGAGE CORPORATION	6	\$724,963.29	0.44%	0	\$0.00	NA	0 \$0
	ACOPIA, LLC A CORPORATION	2	\$243,452.49	0.15%	0	\$0.00	NA	0 \$0
	ACOPIA, LLC, A CORPORATION	1	\$146,107.35	0.09%	0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$147,200.00	0.09%	0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,260.36	0.08%	0	\$0.00	NA	O \$C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$268,800.00	0.16%	0	\$0.00	NA	0 \$0
	ALCOVA MORTGAGE LLC A LLC	1	\$117,441.59	0.07%	0	\$0.00	NA	0 \$0
	ALCOVA MORTGAGE LLC, A LLC	1	\$134,710.00	0.08%	0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,372.94	0.08%	0	\$0.00	NA	O \$C
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA) \$C
	ALL WESTERN MORTGAGE INC	1	\$114,256.07	0.07%	0	\$0.00	NA	O \$C
		4	\$531,630.12	0.32%	0	\$0.00	NA) \$C

ALL WESTERN MORTGAGE, INC.						
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.08% 0	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$114,550.00	0.07% 0	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.09% 0	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$111,910.60	0.07% 0	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$137,700.00	0.08% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE, LTD.	1	\$119,838.36	0.07% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$141,837.97	0.09% 0		NA	0 \$0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,804.69	0.09% 0	\$0.00	NA	0 \$0
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$149,811.28	0.09% 0	\$0.00	NA	0 \$0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$284,947.05	0.17% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$149,411.79	0.09% 0	\$0.00	NA	0 \$0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,850.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$127,838.95	0.08%	\$0.00	NA	0 \$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	5	\$698,209.62	0.43% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,213.17	0.09% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS,	1	\$128,084.91	0.08% 0	\$0.00	NA	0 \$0

INC., A MINNESOTA CORP					
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,456.35	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,054.88	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$143,395.00	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$118,850.28	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$142,032.70	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,000.00	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$413,350.00	0.25% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$353,595.93	0.22% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,831.38	0.08% 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$127,332.10	0.08% 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,250.00	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$114,950.00	0.07% 0	\$0.00	NA 0 \$0.

AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$128,361.86	0.08% 0	\$0.00	NA	\$0.0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$118,237.18	0.07% 0	\$0.00	NA	0.0
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$122,957.87	0.07%	\$0.00	NA	0.0
AMERIFIRST FINANCIAL INC.	1	\$111,750.00	0.07%	\$0.00	NA	0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,500.00	0.09% 0	·		
AMERIPRO FUNDING INC	1	\$130,823.54	0.08% 0	\$0.00	NA (0.0\$
AMERIPRO FUNDING, INC	3	\$422,596.42	0.26% 0	\$0.00	NA	0.0\$
AMERIS BANK A CORP	1	\$147,527.09	0.09% 0	\$0.00	NA (0.0\$
AMERIS BANK A CORPORATION	2	\$224,791.83	0.14% 0	\$0.00	NA	0 \$0.0
AMERIS BANK, A CORP	1	\$143,521.60	0.09% 0	\$0.00	NA (0.0\$
AMERIS BANK, A CORPORATION	1	\$132,629.05	0.08%	\$0.00	NA	0\$0.0
ANN ARBOR MORTGAGE COMPANIES, A MICHHIGAN CORP	1	\$110,241.30	0.07%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,320.00	0.08%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.07% 0	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$355,834.19	0.22% 0	\$0.00	NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP INC	1	\$123,540.77	0.08%	\$0.00	NA	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,455,108.73	0.89% 0	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,840.00	0.08%	\$0.00	NA	0 \$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$292,875.00	0.18% 0	\$0.00	NA	\$0.0
 AXIOM FINANCIAL, LLC A LIMITED LIABIITY COMPANY	1	\$146,215.81	0.09% 0	\$0.00	NA	\$0.0
BAILEY AND WOOD FINANCIAL GROUP	1	\$127,990.03	0.08% 0	\$0.00	NA	\$0.0
BANCFIRST	1	\$123,000.00	0.07% 0		NA	_
BANK OF ENGLAND	2	\$244,591.69	0.15% 0	\$0.00	NA (0.0\$
 	1	\$137,600.00	0.08% 0	\$0.00	NA	0.2

BANK OF ENGLAND , A CORP						
BANK OF ENGLAND A CORP	1	\$116,849.40	0.07% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND A CORPORATION	4	\$510,858.98	0.31% 0	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.
BANK OF THE OZARKS	1	\$131,845.89	0.08% 0	\$0.00	NA	0 \$0.
BANK OF UTAH A UT CORP	1	\$142,216.70	0.09% 0	\$0.00	NA	0 \$0.
BANKERS MORTGAGE CENTER, INC	1	\$142,316.57	0.09% 0	\$0.00	NA	0 \$0.
BANKERS MORTGAGE CENTER, INC.	1	\$115,850.68	0.07% 0	\$0.00	NA	0 \$0.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,360.00	0.07% 0	\$0.00	NA	0 \$0.
BARTLETT MORTGAGE, INC.	1	\$140,814.32	0.09%	\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST	1	\$143,069.77	0.09% 0	\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$111,779.18	0.07% 0	\$0.00	NA	0 \$0.
BELL STATE BANK AND TRUST A CORP	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$0.
BLUELEAF LENDING, LLC	2	\$262,372.21	0.16% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$237,971.56	0.15% 0	\$0.00	NA	0 \$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,920.00	0.09% 0	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC	2	\$237,464.41	0.14% 0	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC, A LLC	3	\$410,596.48	0.25% 0	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$393,379.31	0.24% 0	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$127,500.00	0.08% 0	\$0.00	NA	0 \$0.
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,258.04	0.08% 0	\$0.00	NA	0 \$0.
C AND F MORTGAGE CORPORATION	1	\$126,233.55	0.08% 0	\$0.00	NA	0 \$0.
CADENCE BANK, N.A.	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.
CANDENCE BANK NA	1	\$137,822.34	0.08% 0	\$0.00	NA	0 \$0.
	1	\$137,027.38	0.08% 0	\$0.00	NA	0 \$0.

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY									
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1		\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1		\$129,484.48	0.08%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, LLC	1		\$135,836.65	0.08%	0	\$0.00			
CBC NATIONAL BANK	1		\$139,815.64	0.09%	0	\$0.00	NA	0	\$0.
CBM MORTGAGE, LLC	1		\$139,819.78	0.09%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	3		\$359,001.44	0.22%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK A CORPORATION	1		\$119,538.77	0.07%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	3		\$386,002.16	0.24%	0	\$0.00	NA	0	\$0.
CHOICE BANK, A WISCONSIN CHARTERED BANK	1		\$141,450.00	0.09%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	6		\$756,872.81	0.46%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1		\$123,644.96	0.08%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	3		\$392,615.76	0.24%	0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1		\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1		\$109,963.27	0.07%	0	\$0.00	NA	0	\$0.
COMMONFUND MORTGAGE CORP.	1		\$115,048.30	0.07%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	<u> </u>	\$131,334.55	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1		\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC.	1		\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME	,			Ţ	Π	Ţ		r	
LOANS INC. A	1		\$139,823.85	0.09%	0	\$0.00	NA	0	\$0.
CORPORATION		<u> </u>			Ц		 '	Ļ'	ــــــ
CONTINENTAL HOME LOANS INC.A CORPORATION	1		\$129,828.81	0.08%	0	\$0.00	NA	0	\$0.
CORPORATION CORNERSTONE MORTGAGE, INC.	1		\$116,096.92	0.07%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC	1		\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.

CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$113,756.69	0.07%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC.	2	\$259,250.00	0.16%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$136,800.00	0.08%	\$0.00	NA	0 \$0.
CUSTOMERS BANK, A CORPORATION	1	\$130,500.00	0.08%	\$0.00	NA	0 \$0.
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,000.00	0.09%	\$0.00	NA	0 \$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$246,179.34	0.15%	\$0.00	NA	0 \$0.
DELTA TRUST MORTGAGE, INC	1	\$118,593.62	0.07%	\$0.00	NA	0 \$0.
DELTA TRUST MORTGAGE, INC.	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,383.35	0.08%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	2	\$279,343.89	0.17%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	5	\$657,707.85	0.4%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,342.13	0.07%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$137,422.87	0.08%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$269,137.35	0.16%	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,830.09	0.08%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS	1	\$136,250.00	0.08%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$123,337.37				0 \$0.
ENCOMPASS LENDING GROUP, LP	1	\$138,418.30	0.08%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$134,826.22	0.08%	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC.	1	\$133,000.00			1	0 \$0.
EVB MORTGAGE	1	\$148,000.00				0 \$0.
	1	\$140,410.60	0.09%	\$0.00	NA	0 \$0.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A							
TEXAS CORPORATION							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$131,584.24	0.08%	\$0.00	NA	0	\$O (
TEXAS CORPORATION	1	Ψ131,304.24	0.00 %	ψ0.00	1 1/2 1	O 4	νο.
EVERETT FINANCIAL, INC.						h	
DBA SUPREME LENDING A	2	\$262,948.75	0.16%	\$0.00	NA	0 \$	\$0.0
TX CORP							
EVERETT FINANCIAL, INC.							
DBA SUPREME LENDING, A	2	\$264,197.57	0.16%	\$0.00	NA	0 \$	\$0.0
TEXAS CORP						Ш	
FAIRWAY INDEPENDENT	1	\$134,330.78	0.08%	\$0.00	NA	019	\$O (
MORTGAGE CORP	1	Ψ134,330.70	0.0070	ψ0.00	1 17 1	ОЧ	νο.
FAIRWAY INDEPENDENT	4	\$487,413.42	0.3%	\$0.00	NA	0.5	80 (
MORTGAGE CORP.	·	Ψ107,113.12	0.5 70 0	\$ \$0.00	1111	0 4	,,,,
FAIRWAY INDEPENDENT	2	\$271,536.25	0.17%	\$0.00	NA	0 5	\$0.0
MORTGAGE CORPORATION		+ - / - / - / - / - / -		1		Ť	,
FIDELITY FUNDING		****	0.4.50	40.00	37.	0 4	.
MORTGAGE CORP., A	2	\$253,811.42	0.15%	\$0.00	NA	OS	\$0.0
CORPORATION				 		H	
FIDELITY FUNDING MORTGAGE CORPORATION	1	¢110 502 62	0.07%	\$0.00	NA	Λ d	101
A CORP	1	\$118,593.62	0.07%	\$0.00	INA	Οij	ÞU.
FIDELITY FUNDING						\vdash	
MORTGAGE CORPORATION	1	\$126,153.60	0.08%	\$0.00	NA	0.5	80 (
A CORPORATION	_	Ψ120,122.00	0.0076	0.00	1111		,,,,
FIDELITY FUNDING						h	
MORTGAGE CORPORATION,	1	\$134,730.28	0.08%	\$0.00	NA	0 \$	\$0.0
A CORP		·					
FIRST CENTENNIAL	1	¢110 041 00	0.07% (\$0.00	NT A	Λ d	ተለ 4
MORTGAGE CORP	1	\$119,841.98	0.07%	\$0.00	NA	υų	ÞU.
FIRST CENTENNIAL							
MORTGAGE CORPORATION,	1	\$138,331.71	0.08%	\$0.00	NA	0 \$	\$0.0
A CORP						Ш	
FIRST CHOICE LOAN	1	\$134,818.14	0.08%	\$0.00	NA	0.5	\$0.0
SERVICES, INC.	_	ψ10 1,01011 l	0,00,0	40.00		,	, ,
FIRST CITIZENS BANK +		444 4 000 00	0.0=~	40.00	37.	0 4	.
TRUST COMPANY, NC	1	\$114,000.00	0.07%	\$0.00	NA	OS	\$0.0
BANKING CORP						H	
FIRST CLASS MORTGAGE V,	1	\$119,814.90	0.07%	\$0.00	NA	0 \$	\$0.0
INC., A MINNESOTA CORP						\vdash	
FIRST EQUITY MORTGAGE BANKERS, INC A	1	\$121,193.66	0.07%	\$0.00	NA	٥	50 4
CORPORATION	1	ψ121,193.00	0.0770	, şu.uu	INA	Old	ν Ο.(
FIRST EQUITY MORTGAGE						\dag	
BANKERS, INC, A CORP	1	\$139,739.89	0.09%	\$0.00	NA	0 \$	\$0.0
FIRST EQUITY MORTGAGE,	1	\$150,000.00	0.09%	\$0.00	NA	0.5	\$0.0
Zama z Zgott i montonioz,		\$ 12 0,000.00	0.07,0	ψο.σο	1,71		,
			J	•			

INC. AN OH CORP						
FIRST EQUITY MORTGAGE,	1	\$113,325.24	0.07% 0	\$0.00	NA	0 \$0
INC., AN OHIO CORP		·				
FIRST FEDERAL BANK	1	\$112,355.18	0.07% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE	1	\$125,330.95	0.08% 0	\$0.00	NA	0 \$0
CORPORATION			+			\vdash
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$114,939.86	0.07% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE						
CORPORATION A	3	\$403,825.83	0.25% 0	\$0.00	NA	0 \$0
CORPORATION		+ 100,020100		4 0 1 0 0		
FIRST INDEPENDENCE		**** *** * * * * * * *	0.400	40.00		0.00
BANK	2	\$287,558.49	0.18% 0	\$0.00	NA	0 \$0
FIRST INDEPENDENCE						
BANK A MICHIGAN	3	\$390,131.78	0.24% 0	\$0.00	NA	0 \$0
CORPORATION		, .		,		
FIRST INDEPENDENCE		0240.046.15	0.150	ΦΩ ΩΩ	3. T.A.	0 00
BANK, A MICHIGAN CORP	2	\$240,246.15	0.15% 0	\$0.00	NA	0 \$0
FIRST INDEPENDENCE						
BANK, A MICHIGAN	1	\$149,797.94	$0.09\% \ 0$	\$0.00	NA	0 \$0
CORPORATION						
FIRST INTERNET BANK OF						
INDIANA AN INDIANA	1	\$119,545.26	$0.07\% \ 0$	\$0.00	NA	0 \$0
CHARTERED BANK						Ш
FIRST NATIONAL BANK	1	\$142,975.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$129,325.01	0.08% 0	\$0.00	NA	080
CORTEZ A CORPORATION	1	Ţ127,323.01	5.55760	Ψ0.00	1111	1
FIRST NATIONS HOME						
FINANCE CORP., A	1	\$115,044.82	0.07% 0	\$0.00	NA	0 \$0
CALIFORNIA		,		·		
CORPORATION FIRST SAVINGS MORTGAGE	,	+	+			\vdash
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA		\$120,000.00	0.07% 0	\$0.00	NT A	0 \$0
CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.07%	Φ 0.00	NA	0
FLAT BRANCH MORTGAGE.	+ +		+			H
INC A MISSOURI	1	\$113,849.88	0.07% 0	\$0.00	NΙΛ	0 \$0
CORPORATION	1	ψ113,043.00	0.07 /00	φυ.υυ	INA	υφυ
FLORIDA CAPITAL BANK,	† †					H
NA DBA FLORIDA CAPITAL						
BANK MORTGAGE A	1	\$147,410.01	0.09% 0	\$0.00	NA	0 \$0
FLORIDA CORPORATION						
FRANKLIN AMERICAN						П
MORTGAGE COMPANY A	1	\$130,065.53	0.08% 0	\$0.00	NA	0 \$0
TENNESSEE CORPORATION		,,,,,,,,,		,		
FRANKLIN LOAN CENTER,						
A CALIFORNIA	1	\$147,813.79	0.09% 0	\$0.00	NA	0 \$0
CORPORATION						Ш
		\$143,828.38	0.09% 0	\$0.00		0 \$0

SERVICES, LTD	<u> </u>				<u> </u>	
GATEWAY BANK MORTGAGE, INC	3	\$413,182.69	0.25% 0	0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$131,027.23	0.08% 0	0 \$0.00	NA	0\$0
GEORGETOWN MORTGAGE, LLC	2	\$252,844.38	0.15% 0	0 \$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$129,675.00	0.08% 0	0 \$0.00	NA	0\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,354.69	0.07% 0	0 \$0.00	NA	0 \$0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$136,615.72	0.08%	0 \$0.00	NA	0 \$0
GLOBAL CREDIT UNION	1	\$123,750.00	0.08%	0 \$0.00	NA	0 \$0
GMH MORTGAGE SERVICES LLC A DE LLC						0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,840.39	0.08% 0	0 \$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$250,826.22	0.15% 0	\$0.00	NA	0\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,550.00	0.07% 0	0 \$0.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,846.81	0.07% 0	0 \$0.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$113,846.43	0.07% 0	0 \$0.00	NA	0 \$0
GREENWAY MORTGAGE FUNDING CORP	1	\$140,250.00	0.09% 0	0 \$0.00	NA	0 \$0
GUADALUPE NATIONAL BANK	1	\$112,052.25	0.07% 0	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC. A DE CORP	1	\$120,441.19	0.07% 0	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,902.58	0.07% 0	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,345.27	0.07%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY A CA CORP	1	·		·		0 \$0
GVC MORTGAGE, INC.	1	\$133,777.57	0.08%	0 \$0.00	NA'	0 \$0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,575.00	0.07%	\$0.00	NA	.0\$0
HIDH HILLDO	3	\$358,687.70	0.22% 0	0 \$0.00) NA	0 \$0

	HALLMARK HOME MORTGAGE, LLC AN IN LLC							1
H M II	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,858.89	0.08% 0	\$0.00) NA	.0	\$0.
H	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$491,172.00	0.3% 0	\$0.00) NA	.0	\$0.
M II	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,883.90	0.08% 0	\$0.00) NA	.0	\$0.
H F	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$129,433.18	0.08% 0	\$0.00) NA	.0	\$0.
F	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$145,600.00	0.09% 0	\$0.00) NA	.0	\$0.
F	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$244,636.38	0.15% 0	\$0.00) NA	0	\$0.
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$133,831.41	0.08% 0	\$0.00) NA	0	\$0.
G	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$143,810.37	0.09% 0	\$0.00) NA	0	\$0
H G A	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,846.51	0.07% 0	\$0.00) NA	0	\$0
H	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$139,719.78	0.09% 0	\$0.00) NA	0	\$0
	HOMESALE MORTGAGE LLC	1	\$115,920.00	0.07% 0	\$0.00) NA	0	\$0
L	HOMESALE MORTGAGE, LLC	1	\$114,703.36	0.07% 0	\$0.00) NA	0	\$0
L	HOMESERVICES LENDING, LLC	16	\$2,009,433.78	1.23% 0	\$0.00) NA	.0	\$0
L	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$511,798.50	0.31% 0	\$0.00) NA	0	\$0
L	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,625.00	0.07% 0	\$0.00) NA	0	\$0
H	HOMESTAR FINANCIAL CORPORATION	2	\$283,150.00	0.17% 0	\$0.00) NA	.0	\$0
		1	\$136,000.00	0.08% 0	\$0.00) NA	.0	\$(

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,240.52	0.07%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$119,830.55	0.07%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,161.51	0.07%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$129,832.66	0.08%	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$139,815.64	0.09%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP INC.	1	\$127,920.00	0.08%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,657.00	0.08%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$134,425.00	0.08%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$603,763.77	0.37%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,369.70	0.07%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.09%	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC.	2	\$268,475.12	0.16%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$113,853.25	0.07%	\$0.00	NA	0 \$0.
INLAND BANK AND TRUST A CORP	1	\$121,436.20	0.07%	\$0.00	NA	0 \$0.
INLAND BANK AND TRUST A CORPORATION	1	\$134,822.22	0.08%	\$0.00	NA	0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$122,400.00		·		0 \$0.
INLANTA MORTGAGE INC	1	\$148,500.00		1		0 \$0.
INLANTA MORTGAGE, INC	2	\$249,920.00				0 \$0.
INLANTA MORTGAGE, INC.	3	\$391,705.00	0.24%	0 \$0.00	NA	0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,048.29		· ·		0 \$0.
INVESTAR BANK A LOUISIANA STATE	1	\$123,594.30	0.08%	\$0.00	NA	0 \$0.

CHARTER FINANCIAL INSTITUTION						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$127,500.00	0.08% 0	\$0.00	NA	. 0 \$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$394,550.12	0.24% 0	\$0.00	NA	. 0 \$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,931.24	0.08% 0	\$0.00	NA	.0\$0
KAYE FINANCIAL CORPORATION	1	\$113,550.28	0.07% 0	\$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC., A CORP	1	\$118,597.14	0.07% 0	\$0.00	NA	0 \$0
KINGS MORTGAGE SERVICES, INC.	1	\$110,700.00	0.07% 0	\$0.00	NA	0 \$0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$134,979.96	0.08% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$113,709.92	0.07% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$257,671.21	0.16% 0	\$0.00	NA	.0\$0
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.08% 0	\$0.00	NA	.0 \$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$285,561.90	0.17% 0	\$0.00	NA	. 0 \$0
M + T BANK	2	\$272,939.24	0.17% 0	\$0.00	NA	0 \$0
MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$118,575.00	0.07% 0	\$0.00	NA	.0 \$0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$144,214.12	0.09% 0	\$0.00	NA	.0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,838.36	0.07% 0	\$0.00	NA	.0\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,986.24	0.08% 0	\$0.00	NA	.0\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY	1	\$148,999.03	0.09% 0	\$0.00	NA	0 \$0

COMPANY						
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,020.57	0.08% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$147,800.64	0.09%	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,634.21	0.08%	\$0.00	NA	0 \$0
MB FINANCIAL BANK NA	1	\$114,848.56	0.07% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$129,649.13	0.08%	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,358.46	0.07% 0	\$0.00	NA	0 \$0
MERIT BANK A STATE BANK	1	\$140,400.00	0.09%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$138,051.05	0.08%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$115,843.74	0.07%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC A MI CORP	2	\$262,412.62	0.16%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$142,312.35	0.09%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$125,837.81	0.08%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$121,443.48	0.07%	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	3	\$402,609.59	0.25% 0	\$0.00	NA	0 \$0
MONARCH BANK	1	\$149,613.08	0.09% 0	\$0.00	NA	0 \$0
MONARCH FUNDING CORP. A CA CORP	1	\$112,000.00				0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$521,351.26	0.32% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,969.09	0.07% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$111,600.00	0.07% 0	\$0.00	NA	0 \$0

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$120,437.55	0.07%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC.	1	\$134,900.00	0.08%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$148,050.00				0 \$0.
MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$148,800.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$116,129.32	0.07%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$266,000.00	0.16%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$117,177.39	0.07%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$524,469.57	0.32%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,250.00	0.08%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,800.00	0.07%	\$0.00	NA	0 \$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$141,861.16	0.09%	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC. OF MA	1	\$138,712.90	0.08%	\$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC.	2	\$257,520.00	0.16%	\$0.00	NA	0 \$0.
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$122,392.24	0.07%	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.
MOUNTAIN WEST BANK NA A CORPORATION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.
MOUNTAIN WEST BANK NA CORPORATION	1	\$144,804.69	0.09%	\$0.00	NA	0 \$0.
MTC FEDERAL CREDIT UNION	1	\$139,823.86	0.09%	\$0.00	NA	0 \$0.
	2	\$264,292.43	0.16%	\$0.00	NA	0 \$0.

NATIONS DIRECT MORTGAGE LLC							
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,821.34	0.09% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	4	\$539,889.19	0.33% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$252,878.02	0.15% 0	\$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, LLC	1	\$111,250.00	0.07% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,750.00	0.07% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,828.79	0.08% 0	\$0.00	NA	0	\$0.0
NORTHERN STATES FUNDING GROUP, INC.	1	\$147,780.64	0.09% 0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC.	1	\$125,841.47	0.08%	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$548,052.70	0.33% 0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$147,600.00	0.09% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,300.00	0.08%	\$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$958,739.57	0.58% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$275,639.96	0.17% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$524,361.55	0.32% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,760.00	0.07% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT	1	\$117,644.87	0.07% 0	\$0.00	NA	0	\$0.0

CORPORATION AN ARIZONA CORPORATION						
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$275,667.01	0.17%	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,474.30	0.09%	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$660,570.85	0.4%	\$0.00	NA	0 \$0.
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$115,747.38	0.07%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$116,850.00	0.07%	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC.	2	\$232,639.87	0.14%	\$0.00	NA	0 \$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$144,817.57	0.09%	\$0.00	NA	0 \$0.
OPEN MORTGAGE, LLC	1	\$124,485.86	0.08%	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$254,660.73	0.16%	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$263,031.04	0.16% (\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$118,343.96	0.07%	\$0.00	NA	0 \$0.
PACOR MORTGAGE CORP	2	\$266,505.24	0.16% (\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP	1	\$147,064.73	0.09%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$659,400.00	0.4% (\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$291,654.21	0.18%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,843.99	0.08%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$241,108.59	0.15% (\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC, A CALIFORNIA CORPORATION	1	\$110,600.00	0.07% (\$0.00	NA	0 \$0.

	PATRIOT BANK	1	\$115,351.33	0.07%	0 \$0.00	NA	0 \$0.
	PATRIOT BANK MORTGAGE	1	\$121,000.00	0.07%	0 \$0.00	NI A	0 \$0.
	INC. A CORPORATION	1	\$121,000.00	0.0770	\$0.00	INA	υφυ.
	PATRIOT ONE MORTGAGE	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.
	BANKERS, LLC		\$120,000.00	0.0070	40.00	1,112	0,40.
	PEOPLES HOME EQUITY,	1	\$140,237.33	0.09%	\$0.00	NA	0 \$0.
	INC						+
	PEOPLES HOME EQUITY, INC. A TENNESSEE	2	\$240,707.25	0.15%	\$0.00	NΑ	0 \$0.
	CORPORATION		\$240,707.23	0.1370	\$0.00	IVA	0 30.
	PEOPLES HOME EQUITY,						1.
	INC., A TENNESSEE CORP	2	\$284,504.15	0.17%	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY,						
	INC., A TENNESSEE	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.
	CORPORATION						
	PEOPLES NATIONAL BANK	1	\$137,818.27	0.08%	\$0.00	NΔ	0 \$0.
	A CORP		·		·		
	PHH HOME LOANS, LLC	7	\$904,859.54	0.55%	0 \$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC A	1	\$112,355.18	0.07%	\$0.00	NA	0 \$0.
	LLC		, ,		<u> </u>		+
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$270.051.04	0.16%	\$0.00	NI A	0 \$0.
	COMPANY	2	\$270,051.94	0.16%	\$0.00	NA	0 30.
	PHH HOME LOANS, LLC., A				+		
	LIMITED LIABILITY	1	\$112,904.48	0.07%	\$0.00	NA	0 \$0.
	COMPANY		Ψ11 2 ,5 0 ιο	0.0770	49.00	1,112	
	PINNACLE BANK A STATE						
	CHARTERED TENNESSEE	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
	BANK						_
	PLAZA HOME MORTGAGE	2	\$253,250.32	0.15%	\$0.00	NA	0 \$0.
<u> </u>	INC		+255,255.52	0.10 /0	Ψ0.00	1,11	5,40.
	PLAZA HOME MORTGAGE	5	\$604,720.10	0.37%	\$0.00	NA	0 \$0.
1	INC. POLARIS HOME FUNDING						+
	CORP A CORPORATION	2	\$268,850.00	0.16%	\$0.00	NA	0 \$0.
	POLARIS HOME FUNDING						
	CORP A FLORIDA	1	\$148,004.84	0.09%	\$0.00	NA	0 \$0.
	CORPORATION		Ψ1 10,00 1.01	5.07 /0	Ψ0.00	1,121	Ψ0.
	POLARIS HOME FUNDING						
	CORPORATION , A FLORIDA	1	\$128,630.00	0.08%	\$0.00	NA	0 \$0.
	CORP						
	POLARIS HOME FUNDING	1	\$143,810.37	0.09%	\$0.00	NΔ	0 \$0.
	CORPORATION A FL CORP		Ψ113,010.37	0.0770	Ψ0.00	11/1	υψυ.
	POLARIS HOME FUNDING		4424 000 00	0.00~			0.00
1	CORPORATION A FLORIDA	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.
	CORPORATION DOLONIA BANK A	1	¢120,000,00	0.000	0 00.00	NT A	0 \$0.
	POLONIA BANK A FEDERALLY CHARTERED	1	\$129,000.00	0.08%	\$0.00	NA	UJDU.
	LDERALLI CHARTERED						
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THRIFT INSTITUTION						
PREMIER HOME	1	\$123,037.76	0.08% 0	\$0.00	NA	0.\$
MORTGAGE, INC A CORP	_	Ψ123,02	0.007.0	Ψ0.00	- 12 -	7
PREMIUM MORTGAGE		****		÷0.00		
CORP. A NEW YORK	1	\$110,104.82	0.07% 0	\$0.00	NA	0 \$
CORPORATION	<u> </u>		$\longrightarrow H$			H
PREMIUM MORTGAGE	1	\$129,600.00	0.08% 0	\$0.00	NA	0\$
CORP. A NY CORP		Φ1.42.626.02	0.000/.0	Φ0.00		Ш
PRESIDENTIAL BANK F.S.B.	1	\$143,636.92	0.09% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL	2	\$253,660.00	0.15% 0	\$0.00	NA	0\$
MORTGAGE, INC						Н
PRIMARY RESIDENTIAL	4	\$535,721.77	0.33% 0	\$0.00	NA	0 \$
MORTGAGE, INC.						H
PRIMELENDING, A	34	\$4,460,104.05	2.72% 0	\$0.00	NA	0 \$
PLAINSCAPITAL COMPANY		-	-++			+
PRIMELENDING, A PLAINSCAPITAL COMPANY						
D/B/A PLAINSCAPITAL	1	\$121,436.20	$0.07\% \ 0$	\$0.00	NA	0 \$
MORTGAGE						
PROFICIO MORTGAGE			- 			Ħ
VENTURES, LLC	1	\$137,095.65	0.08% 0	\$0.00	NA	05
PROFICIO MORTGAGE			0.007/0	40.00	27.	
VENTURES, LLC A LLC	1	\$148,400.00	0.09% 0	\$0.00	NA	0 3
PROSPERITY BANK	1	\$116,642.66	0.07% 0	\$0.00	NA	0
PROSPERITY BANK A		·				
TEXAS CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA	U
PROVINCE MORTGAGE						П
ASSOCIATES, INC., A	1	\$116,852.79	0.07% 0	\$0.00	NA	
MASSACHUSETTS	1	\$110,832.79	0.07%[0	\$0.00	INA	V
CORPORATION			$\longrightarrow \!$			Ц
PULASKI BANK , A FSB	1	\$114,645.36	0.07% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL	1	\$142,037.68	0.09% 0	\$0.00	NA	0
SAVINGS BANK	1	Ψ1 12,037.00	0.07/00	Ψ0.00	1 17 1	Ц
RELIANCE FIRST CAPITAL,	1	\$118,000.00	0.07% 0	\$0.00	NA	0
LLC A DE LLC		, , , , , , , , , , , , , , , , , , , ,		+ 0.00		Н
RELIANCE FIRST CAPITAL,	1	¢1.40.055.03	0.000	ሰ ለ ለለ	N.T. 4	
LLC A DELAWARE LIMITED	1	\$148,955.92	0.09% 0	\$0.00	NA	V)
LIABILITY COMPANY			-++			${\mathbb H}$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$119,841.98	$0.07\% \ 0$	\$0.00	NA	0
RELIANCE FIRST CAPITAL,						H
LLC, A DELAWARE LLC	1	\$137,600.00	$0.08\% \ 0$	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$133,000.00	0.08% 0	\$0.00	NA	
REPUBLIC STATE	1	φ155,000.00	0.00%0	φυ.υυ	INA	Ч
MORTGAGE CO A TEXAS	1	\$145,125.00	0.09% 0	\$0.00	NA	O
CORPORATION	1	Ψ173,123.00	0.07/00	ψυ.υυ	11/7	
RESIDENTIAL HOME	1	\$129,330.00	0.08% 0	\$0.00	NA	0
	. 11	$\psi_1 \omega_2, \omega_3 \omega_4 \omega_0$	0.00 /0 0	ψυ.υυ	11/1	ıvı

YORK CORPORATION						Щ
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$133,000.00	0.08% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$123,249.74	0.08% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$607,225.95	0.37% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$148,304.44	0.09% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$146,913.83	0.09% 0	\$0.00	NA	0 \$0
RESMAC, INC A CORP	1	\$119,841.98	0.07% 0	\$0.00	NA	0 \$0
RESMAC, INC.	2	\$268,100.55	0.16% 0			0 \$0
RESMAC, INC. A CORP	2	\$274,822.80	0.17% 0			0 \$0
RESMAC, INC. A CORPORATION	2	\$244,664.51	0.15% 0			0 \$0
RESMAC, INC., A CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	1	\$148,474.63	0.09% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	4	\$531,959.92	0.32%	\$0.00	NA	0 \$0
RP FUNDING, INC.	1	\$127,196.06	0.08% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,125.00	0.08% 0	\$0.00	NA	0 \$0
SECURITY BANK A CORPORATION	1	\$123,442.23	0.08%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$683,997.02	0.42% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$245,020.00	0.15% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,434.60	0.08% 0	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,641.15	0.08% 0	\$0.00	NA	0 \$0

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SHELTER MORTGAGE COMPANY, LLC	1	\$128,077.24	0.08%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$130,324.21	0.08%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$279,252.54	0.17%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$262,680.12	0.16%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$132,129.69	0.08%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$114,703.36	0.07%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$113,350.54	0.07%	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$140,410.60	0.09%	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$235,542.97	0.14%	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$135,196.72	0.08%	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$132,820.84	0.08%	\$0.00	NA	0 \$0.
SOLERA NATIONAL BANK A CORPORATION	1	\$145,304.01	0.09%	\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.
SOUTHSIDE BANK	2	\$244,855.18	0.15%	0 \$0.00	NA	0 \$0.
SPIRITBANK	2	\$286,858.58	0.17%	0 \$0.00	NA	0 \$0.
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.
STERLING NATIONAL BANK	2	\$289,164.64	0.18%	\$0.00	NA	0 \$0.
STOCK YARDS BANK + TRUST COMPANY	1	\$133,324.20	0.08%	\$0.00	NA	0 \$0.

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,816.80	0.08%	\$0.00	NA	0 \$0.0
STOCKTON MORTGAGE CORPORATION	2	\$276,450.00	0.17%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$141,359.33	0.09% (\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$242,472.88	0.15% (\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$148,304.45	0.09% (\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$143,814.64	0.09%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$137,275.00	0.08%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$145,613.96	0.09%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,812.06	0.09% (\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$124,500.00	0.08%	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$149,797.94	0.09%	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,327.99	0.07%	\$0.00	NA	0 \$0.0
SYNOVUS MORTGAGE CORP.	4	\$518,815.16	0.32%	\$0.00	NA	0 \$0.0
THE ARLINGTON BANK	1	\$126,511.93	0.08%	\$0.00	NA	0 \$0.0
THE BANK OF CANTON A CORPORATION	1	\$127,300.00	0.08%			0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$143,810.37	0.09%	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$394,083.64	0.24%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF TRENTON	1	\$141,510.13	0.09%	\$0.00	NA	0 \$0.0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,572.77	0.08% 0	\$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$268,767.68	0.16% 0	\$0.00	NA	0 \$0
THE MCCUE MORTGAGE COMPANY	3	\$394,650.00	0.24% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC.	2	\$274,964.97	0.17% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$619,588.96	0.38% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$111,600.00	0.07% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONOCORD MORTGAGE GROUP	1	\$123,244.75	0.08% 0	\$0.00	NA	0\$0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$133,500.00	0.08%	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$560,380.60	0.34% 0	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,827.49	0.08%	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,279.78	0.07% 0	\$0.00	NA	0 \$0
TRISTATE MORTGAGE COMPANY	1	\$146,841.74	0.09% 0	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$149,307.55	0.09% 0	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$113,732.92	0.07% 0	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$142,316.56	0.09% 0	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC.	1	\$145,631.88	0.09% 0	\$0.00	NA	0 \$0
UNION MORTGAGE GROUP, INC., A CORP	1	\$129,496.02	0.08%	\$0.00	NA	0 \$0
UNITY BANK A NJ BANKING CORPORATION	1	\$119,838.36	0.07% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$115,093.64	0.07% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A	1	\$134,076.19	0.08% 0	\$0.00	NA	0 \$0

FLORIDA LLC						
UNIVERSAL LENDING CORPORATION	1	\$117,841.05	0.07%	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	2	\$287,012.87	0.18%	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$127,890.00	0.08%	\$0.00	NA	0 \$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$125,438.32	0.08%	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,024.77	0.17%	\$0.00	NA	0 \$0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,056.10	0.09%	\$0.00	NA	0 \$0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$144,209.85	0.09%	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC	1	\$129,836.44	0.08%	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC.	9	\$1,152,274.50	0.7%	1		0 \$0
VAN DYK MORTGAGE CORPORATION	1	\$126,237.30	0.08%			0 \$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$543,718.54	0.33%	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	4	\$512,832.01	0.31%	\$0.00	NA	0 \$0
VIRGINIA FIRST MORTGAGE	1	\$116,350.04	0.07%	\$0.00	NA	0 \$0
WALLICK + VOLK, INC.	4	\$486,669.03	0.3%	\$0.00	NA	0 \$0
WALLICK AND VOLK, INC.	1	\$139,578.00	0.09%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$132,900.00	0.08%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	7	\$940,914.86	0.57%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP. A CORP	1	\$136,646.62	0.08%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$111,100.00	0.07%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP., A CORP	1	\$139,316.30	0.08%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$402,410.22	0.25%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$774,172.42	0.47%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$112,898.66	0.07%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION, A	4	\$495,257.68	0.3%	\$0.00	NA	0 \$0

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	CORPORATION								
	WATSON MORTGAGE CORP.	1	\$138,080.00	0.08%	0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	471	\$61,543,442.29	37.53%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,750.00	0.08%	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE CORP.	1	\$132,000.00	0.08%	0	\$0.00	NA	.0	\$0.
	WHITNEY BANK	1	\$147,767.12	0.09%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$120,000.00						
	WHITNEY BANK MS CORP	1	\$141,808.71	0.09%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$405,069.01	0.25%					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$148,500.00	0.09%	0	\$0.00			
	WOLFE FINANCIAL, INC	2	\$280,260.45	0.17%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0	\$0.
	WOMC DBA HOME MORTGAGE	1	\$147,805.11	0.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$126,971.63	0.08%	0	\$0.00	NA	. 0	\$0.
	WR STARKEY MORTGAGE, LLP	6	1		Ш	·			
	WRIGHT FINANCIAL INC	1	\$132,828.79		-				
	Unavailable	1	\$149,117.80	0.02%	0	\$0.00	NA	1	1
Total		1,259	\$164,000,128.51	100%	0	\$0.00		0	\$0.
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3138XYQT4	4TRUST MORTGAGE, INC.	1	\$156,498.29	0.12%	-			_	1
├ ─	ACOPIA, LLC	1	\$169,800.00	0.13%	U	\$0.00	NA	.0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$169,881.04	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$171,593.84	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,420.40	0.26%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	4	\$652,767.12	0.51%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$162,400.00	0.13%	0	\$0.00			
	AMCAP MORTGAGE, LTD.	1	\$166,026.06	0.13%	0	\$0.00	NA	0	\$0

1	\$166,984.77	0.13%	\$0.00	NA	0 \$0.0
1	\$172,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$174,558.78	0.14%	\$0.00	NA	0 \$0.0
1	\$158,320.00	0.12%	\$0.00	NA	0 \$0.0
1	\$156,543.58	0.12%	\$0.00	NA	0 \$0.0
1	\$159,794.05	0.12% (\$0.00	NA	0 \$0.0
1	\$160,200.00	0.12%	\$0.00	NA	0 \$0.0
1	\$151,209.52	0.12% (\$0.00	NA	0 \$0.0
1	\$164,138.44	0.13% (\$0.00	NA	0 \$0.0
1	\$155,978.96	0.12% (\$0.00	NA	0 \$0.0
1	\$161,197.23	0.13%	\$0.00	NA	0 \$0.0
1	\$171,783.60	0.13%	\$0.00	NA	0 \$0.0
1	\$164,000.00	0.13% (\$0.00	NA	0 \$0.0
1	\$151,920.00	0.12% (\$0.00	NA	0 \$0.0
1	\$155,799.19	0.12%	\$0.00	NA	0 \$0.0
1	\$158,687.15	0.12%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 1 \$174,558.78 1 \$158,320.00 1 \$156,543.58 1 \$159,794.05 1 \$160,200.00 1 \$151,209.52 1 \$164,138.44 1 \$155,978.96 1 \$171,783.60 1 \$171,783.60 1 \$151,920.00	1 \$172,000.00 0.13% 0 1 \$174,558.78 0.14% 0 1 \$158,320.00 0.12% 0 1 \$156,543.58 0.12% 0 1 \$159,794.05 0.12% 0 1 \$160,200.00 0.12% 0 1 \$151,209.52 0.12% 0 1 \$164,138.44 0.13% 0 1 \$161,197.23 0.13% 0 1 \$171,783.60 0.13% 0 1 \$164,000.00 0.13% 0 1 \$151,920.00 0.12% 0 1 \$155,799.19 0.12% 0	1 \$172,000.00 0.13% 0 \$0.00 1 \$174,558.78 0.14% 0 \$0.00 1 \$158,320.00 0.12% 0 \$0.00 1 \$156,543.58 0.12% 0 \$0.00 1 \$159,794.05 0.12% 0 \$0.00 1 \$160,200.00 0.12% 0 \$0.00 1 \$151,209.52 0.12% 0 \$0.00 1 \$164,138.44 0.13% 0 \$0.00 1 \$155,978.96 0.12% 0 \$0.00 1 \$171,783.60 0.13% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 1 \$151,920.00 0.12% 0 \$0.00 1 \$155,799.19 0.12% 0 \$0.00	1 \$172,000.00 0.13% 0 \$0.00 NA 1 \$174,558.78 0.14% 0 \$0.00 NA 1 \$158,320.00 0.12% 0 \$0.00 NA 1 \$156,543.58 0.12% 0 \$0.00 NA 1 \$159,794.05 0.12% 0 \$0.00 NA 1 \$160,200.00 0.12% 0 \$0.00 NA 1 \$151,209.52 0.12% 0 \$0.00 NA 1 \$151,209.52 0.12% 0 \$0.00 NA 1 \$164,138.44 0.13% 0 \$0.00 NA 1 \$155,978.96 0.12% 0 \$0.00 NA 1 \$161,197.23 0.13% 0 \$0.00 NA 1 \$171,783.60 0.13% 0 \$0.00 NA 1 \$171,783.60 0.13% 0 \$0.00 NA 1 \$151,920.00 0.12% 0 \$0.00 NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	\$170,679.94	0.13% 0	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP.	1	\$158,650.00	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$161,282.45	0.13% 0	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,402.12	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,399.20	0.12% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,750.00	0.12% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$480,538.15	0.37% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC., A CORP	2	\$312,550.00	0.24% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$304,150.00	0.24% 0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	4	\$625,583.63	0.49% 0	\$0.00	NA	0 \$0.
AMERIS BANK A CORPORATION	2		0.24% 0			0 \$0.
AMERIS BANK A CORPROATION	1	\$173,098.76	0.13% 0	\$0.00	NA	0 \$0.
AMERIS BANK, A CORPORATION	1	\$170,558.91	0.13% 0	· ·		0 \$0.
APEX HOME LOANS, INC.	1	\$167,778.77	0.13% 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9		1.14% 0			0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,310.72	0.24% 0	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,802.07	0.12% 0	\$0.00	NA	0 \$0.
AUSTIN BANK, TEXAS N.A.	1	\$172,567.24	0.13% 0	\$0.00	NA	0 \$0.
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.12% 0			0 \$0.
AXIOM FINANCIAL, LLC	1	\$166,070.00	0.13% 0	\$0.00	NA	0 \$0.
BANCFIRST	1	\$167,675.00	0.13% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND	1	\$171,468.72	0.13% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND, A CORP	1	\$166,100.98	0.13% 0	\$0.00	NA	0 \$0.

BANK OF ENGLAND, A CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,457.90	0.12%	\$0.00	NA	0 \$0.
BANK OF UTAH A UT CORP	1	\$170,685.00	0.13%	\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$167,452.14	0.13%	\$0.00	NA	0 \$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$324,167.75	0.25%	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC A LLC	1	\$151,804.34	0.12%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$157,532.00	0.12%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$161,287.32	0.13% (\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$164,782.72	0.13%	\$0.00	NA	0 \$0.
BUFFALO FEDERAL BANK	1	\$166,035.99	0.13%	\$0.00	NA	0 \$0.
CADENCE BANK, N.A.	1	\$173,016.63	0.13%	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	2	\$300,703.94	0.23%	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$163,788.89	0.13%	\$0.00	NA	0 \$0.
CENDERA FUNDING, INC.	1	\$167,179.56	0.13%	\$0.00	NA	0 \$0.
CHARTER WEST NATIONAL BANK	1	\$151,000.00	0.12%	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK	1	\$152,798.52	0.12%	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$154,995.62	0.12%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	10	\$1,610,512.47	1.25%	\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	2	\$309,658.44	0.24%	\$0.00	NA	0 \$0.
COMMONFUND MORTGAGE CORP.	1	\$167,933.55	0.13%	\$0.00	NA	0 \$0.
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$165,600.00	0.13%	\$0.00	NA	0 \$0.
COMMONWEALTH BANK AND TRUST COMPANY	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE, LLC, A MISSOUR LLC	1	\$155,404.24	0.12%	\$0.00	NA	0 \$0.
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COMMUNITY MORTGAGE LLC, A MISSOURI LIMITEI LIABILITY COMPANY		\$174,000.00	0.14% 0	\$0.00	NA	0 \$0.
CORNERSTONE BANK A CORP	1	\$165,061.27	0.13% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAG	GE 1	\$164,033.70	0.13% 0	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,709.47	0.12% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$662,125.74	0.52% 0	\$0.00	NA	0 \$0.
CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$151,799.84	0.12% 0	\$0.00	NA	0 \$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$326,029.09	0.25% 0	\$0.00	NA	0 \$0.
DELTA TRUST MORTGAGINC.	E, 1	\$168,877.33	0.13% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPAN LTD	Y 1	\$157,095.00	0.12% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPAN LTD	Υ, 1	\$169,771.00	0.13% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPAN LTD.	Y, 1	\$158,853.73	0.12% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION)N 3	\$489,481.04	0.38% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,381.59	0.13% 0	\$0.00	NA	0 \$0.
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	2	\$328,989.30	0.26% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD, TEXAS LP	A 1	\$150,550.00	0.12% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP	, A	\$154,795.89	0.12% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD. TEXAS LP	, A	\$153,000.00	0.12% 0	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$162,141.01	0.13% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP		\$154,990.94	0.12% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC	2. 2	\$308,347.92	0.24% 0	\$0.00	NA	0 \$0.

DBA SUPREME LENDING A TEXAS CORPORATION	, 1				'		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,786.12	0.13% 0	\$0.00	NA	. 0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,892.63	0.13% 0	\$0.00) NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,326.93	0.12% 0	\$0.00) NA	.0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$483,986.39	0.38% 0	\$0.00) NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,468.15	0.38% 0	\$0.00) NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$157,501.59	0.12% 0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC.	1	\$164,792.40	0.13% 0	\$0.00	NA	.0	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,901.98	0.12% 0	\$0.00) NA	.0	\$0.
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$159,549.01	0.12% 0	\$0.00) NA	0	\$0.
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$152,369.09	0.12% 0	\$0.00) NA	.0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$157,292.59	0.12% 0	\$0.00) NA	. 0	\$0.
FIRST FEDERAL BANK, FSB	1	\$151,799.84	0.12% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$156,398.42					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,834.14	0.12% 0	\$0.00) NA	0	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$157,501.59	0.12% 0	\$0.00	NA	.0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,973.24	0.13% 0	\$0.00) NA	.0	\$0.
FIRST NATIONAL BANK	3	\$491,697.21	0.38% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON (THE)	1					П	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,881.04	0.13% 0	\$0.00) NA	. 0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$164,792.40	0.13% 0	\$0.00) NA	0	\$0

BANKING CORPORATION						
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$161,223.46	0.13%	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$172,097.86	0.13%	\$0.00	NA	0 \$0
FRANKLIN BANK AND TRUST COMPANY	1	\$174,500.00	0.14%	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER A CA CORP	1	\$167,778.77	0.13%	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	0.13%	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD	1	\$166,338.82	0.13%	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	3	\$481,142.40	0.37%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.12%	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$151,604.60	0.12%	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$158,000.00	0.12%	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$160,283.81	0.12%	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$172,667.10	0.13%	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$478,014.68	0.37%	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$172,322.77	0.13%	\$0.00	NA	0 \$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,799.84	0.12%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,175.61	0.13%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$166,250.00	0.13% 0	\$0.00	NA	0 \$0
GUARANTY BOND BANK	1	\$159,365.53	0.12% 0		NA	_
GUILD MORTGAGE COMPANY A CALIFORNIA	3	\$501,304.02	0.39% 0	\$0.00	NA	U \$0

CORPORATION						
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$153,450.00	0.12% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.14% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$495,900.00	0.39% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$157,700.00	0.12% 0	\$0.00	NA	0 \$0.
HANCOCK MORTGAGE PARTNERS, LLC	2	\$324,999.73	0.25% 0	\$0.00	NA	0 \$0
HANTZ BANK, A MICHIGAN CORP	1	\$164,777.74	0.13% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,792.56	0.12% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$154,600.74	0.12% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,165.08	0.14% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	3	\$489,511.20	0.38% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$317,186.48	0.25% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$172,672.32	0.13% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$160,550.00	0.12% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,791.47	0.13% 0	\$0.00	NA	0 \$0
	2	\$337,952.23	0.26% 0	\$0.00	NA	0 \$0.

HURON VALLEY FINANCIAL, INC.						i l
IBERIABANK MORTGAGE	-+		-++			+
COMPANY AN AR CORP	1	\$154,125.84	0.12% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE						十
COMPANY AN ARKANSAS	1	\$158,795.33	0.12% 0	\$0.00	NA	0\$
CORPORATION		*************************************		ਬ ਕਾ	•	, <u> </u>
INLAND BANK AND TRUST		***************	- : 2 27 0	÷2.00	STA	
CORPORATION	1	\$166,031.08	0.13% 0	\$0.00	NA	0 \$1
INLAND HOME MORTGAGE						十
COMPANY, LLC A LIMITED	1	\$151,708.89	0.12% 0	\$0.00	NA	0 \$1
LIABILITY COMPANY		·				ιL
INLANTA MORTGAGE, INC.	1	\$155,621.00	0.12% 0	\$0.00	NA	0 \$'
INTERCONTINENTAL		·				Ť
CAPITAL GROUP INC A NEW	1	\$171,783.60	0.13% 0	\$0.00	NA	0 \$1
YORK CORPORATION	<u></u>	· · · <u></u>		<u> </u>		<u>آ</u>]_
JERSEY MORTGAGE	1	Φ1.65 177 20	0.100/0	ΦΩ ΩΩ	NIA	20
COMPANY	1	\$165,177.20	0.13% 0	\$0.00	NA	0 21
K. HOVNANIAN AMERICAN	1	Φ164 000 2 8	0.120/ 0	ΦΩ ΩΩ	NΙΛ	7
MORTGAGE, LLC	1	\$164,009.28	0.13% 0	\$0.00	NA	Up
KEY MORTGAGE SERVICES,	1	\$157,500.00	0.12% 0	\$0.00	NA	٩٥١
INC.	1	\$137,300.00	0.12%	\$0.00	INA	Uφ
LEADERONE FINANCIAL	1	\$170,905.00	0.13% 0	\$0.00	NA	٩٥١
CORPORATION	1	\$170,905.00	0.13%0	\$0.00	INA	Uφ
LEADERONE FINANCIAL	_					
CORPORATION A	1	\$159,399.20	0.12% 0	\$0.00	NA	0 \$
CORPORATION						Ц
LEADERONE FINANCIAL						, [
CORPORATION A	1	\$173,306.82	0.13% 0	\$0.00	NA	0 \$
CORPORATION			$-\!$			4
LIVE WELL FINANCIAL,	1	\$161,405.00	0.13% 0	\$0.00	NA	ng
INC. , A DELAWARE CORP						
MAGNOLIA BANK INC	1	\$166,974.78	0.13% 0	\$0.00	NA	0 \$
MAIN STREET BANK A						i L
MICHIGAN CHARTERED	1	\$152,000.00	0.12% 0	\$0.00	NA	0 5
BANK	\longrightarrow		$\longrightarrow +$			+
MAIN STREET BANK, A						
MICHIGAN CHARTERED	1	\$152,000.00	0.12% 0	\$0.00	NA	0 5
BANK						+
MANN MORTGAGE, LLC	2	\$340,146.51	0.26% 0	\$0.00	NA	08
MANN MORTGAGE, LLC A						ı
LIMITED LIABILITY	1	\$151,545.59	0.12% 0	\$0.00	NA	0
COMPANY	\longrightarrow	\longrightarrow	$\longrightarrow +$			\dashv
MANN MORTGAGE, LLC A						L.
LIMITED LIABILITY	1	\$169,321.36	0.13% 0	\$0.00	NA	0
COMPANY CFL 813K741						\dashv
MANN MORTGAGE, LLC	1	\$174,020.53	0.14% 0	\$0.00	NA	0
DBA HERITAGE HOME			11	ĺ		.

LOANS A LIMITED LIABILITY COMPANY	Ī						
MARKETPLACE HOME MORTGAGE LLC	2	\$311,077.30	0.24%	\$0.00	NA	0\$	0.
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$170,679.94	0.13%	\$0.00	NA	0\$	0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$322,301.88	0.25%	\$0.00	NA	0\$	0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,794.57	0.12%	\$0.00	NA	0\$	0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$158,186.63	0.12%	\$0.00	NA	0\$	0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,283.11	0.13%	\$0.00	NA	0\$	0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA	0\$	0.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$323,882.63	0.25%	\$0.00	NA	0\$	0.0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$174,499.00	0.14%	\$0.00	NA	0\$	0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$159,200.00	0.12%	\$0.00	NA	0\$	0.
MONARCH BANK	2	\$338,766.07	0.26%	\$0.00	NA	0\$	0.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$153,701.90	0.12%	\$0.00	NA	0\$	0.
MORIA DEVELOPMENT, INC	2	\$308,293.90	0.24%	\$0.00	NA	0\$	0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$168,000.00	0.13%	\$0.00	NA	0\$	0.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,000.00	0.13%	\$0.00	NA	0\$	0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$170,774.82	0.13%	\$0.00	NA	0 \$	0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$153,000.00	0.12%	\$0.00	NA	0\$	0.
MORTGAGE 1 INC.	3	\$493,765.99	0.38%	\$0.00	NA	0 \$	0.
MORTGAGE 1 INC. , A MICHIGAN CORP	2	\$323,262.33	0.25%				
MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.12%	\$0.00	NA	0 \$	0.
	1	\$156,548.23	0.12%	\$0.00	NA	0 \$	0.

MORTGAGE 1 INC. A MICHIGAN CORPORATION						
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,400.00	0.12% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$162,918.98	0.13% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$153,900.00	0.12% 0	·	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$174,774.74	0.14% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,774.82	0.13% 0	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$159,488.38	0.12% 0	\$0.00	NA	0 \$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,552.79	0.12% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	2	\$348,335.41	0.27% 0	\$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC.	1	\$163,584.30	0.13%	\$0.00	NA	0 \$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,500.00	0.13% 0	\$0.00	NA	0 \$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,572.22	0.13% 0	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	3	\$488,471.72	0.38%	\$0.00	NA	0 \$0.
MORTGAGE SUPPLIERS INC A KY CORP	1	\$150,247.35	0.12% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	3	\$480,186.23	0.37% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$164,000.00	0.13% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,400.00	0.12% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$489,563.13	0.38% 0	\$0.00	NA	0 \$0.

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$487,962.22	0.38%	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$173,980.83	0.14%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,042.84	0.12%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,170.34	0.14%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$488,046.94	0.38%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$635,093.33	0.49%	0 \$0.00	NA	0 \$0.
NTFN INC	1	\$156,750.00	0.12%	0 \$0.00	NA	0 \$0.
NTFN INC.	2	\$323,736.08	0.25%	0 \$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,804.99	0.12%	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$645,727.10	0.5%	0 \$0.00	NA	0 \$0.
ON Q FINANCIAL INC.	1	\$157,292.59	0.12%	0 \$0.00	NA	0 \$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,995.62	0.12%	\$0.00	NA	0 \$0.
OPEN MORTGAGE, LLC	2	\$337,413.37	0.26%	0 \$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$164,363.88	0.13%	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,050.00	0.12%	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$157,410.00	0.12%	\$0.00	NA	0 \$0.
PACOR MORTGAGE CORP	1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$154,000.00	0.12%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.
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CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,538.85	0.12% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$626,999.70	0.49% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$169,363.55	0.13% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$169,820.94	0.13% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$150,381.17	0.12% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$170,170.47	0.13% 0	\$0.00	NA	0\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$164,787.60	0.13% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$170,769.65	0.13% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC	2	\$335,722.12	0.26% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC A LLC	1	\$161,781.78	0.13% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,197.19	0.12% 0	\$0.00	NA	0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$157,501.59	0.12% 0	\$0.00	NA	0 \$0
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$166,036.00	0.13% 0	\$0.00	NA	0\$0
PLAZA HOME MORTGAGE INC.	1	\$160,366.38	0.12% 0	\$0.00	NA	
PLB LENDING LLC	1	\$158,790.62	0.12% 0	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$324,055.72	0.25% 0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,799.84	0.12% 0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$161,396.68	0.13% 0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$166,026.06	0.13% 0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$172,572.45	0.13% 0	\$0.00	NA	0 \$0
	2	\$340,830.83	0.27% 0	\$0.00	NA	020

PRIMARY RESIDENTIAL MORTGAGE, INC							
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$311,125.00	0.24%	\$0.00	NA	0 \$	60.
PRIMELENDING	1	\$159,784.47	0.12%	0 \$0.00	NA	0\$	50.
PRIMELENDING, A	22	Φ2.770.020.51	2.0467	φο οο	NIA	0.0	
PLAINSCAPITAL COMPANY	23	\$3,779,939.51	2.94%	\$0.00	NA	0 \$	60.
PROFICIO MORTGAGE	1	ф154 200 00	0.1007	φο οο	NIA	Λ ¢	20
VENTURES, LLC	1	\$154,300.00	0.12%	\$0.00	NA	U Þ	۰U.
PROGRESS BANK + TRUST	1	\$169,561.48	0.13%	\$0.00	NA	0\$	60.
PROSPERITY BANK A	1	¢160 222 74	0.1207	00.00	NIA	\cap Φ	'n
TEXAS CORPORATION	1	\$160,333.74	0.12%	\$0.00	NA	U Þ	ο υ .
PULASKI BANK A FEDERAL	1	\$157,500.00	0.12%	\$0.00	NA	٥٥	· 0 ·
SAVINGS BANK	1	\$137,300.00	0.12%	\$0.00	INA	υ¢	ου.
RELIANCE FIRST CAPITAL							
LLC A DELAWARE LIMITED	1	\$164,782.72	0.13%	\$0.00	NA	0 \$	60.
LIABILITY COMPANY							
RELIANCE FIRST CAPITAL,	1	\$167,998.37	0.13%	\$0.00	NA	0.\$	60 (
LLC A DELAWARE LLC	-	Ψ107,770.67	0.12	40.00	- 112	9	•
REPUBLIC MORTGAGE	1	\$167,423.87	0.13%	\$0.00	NA	0\$	60.
HOME LOAN, LLC		. ,				H	
RESIDENTIAL HOME	2	\$340,150.00	0.26%	\$0.00	NA	0\$	60.
FUNDING CORP		·				H	
RESIDENTIAL HOME	1	¢152.750.00	0.1207	\$0.00	NI A	Λ¢	· 0 ·
FUNDING CORP A NEW YORK CORPORATION	1	\$153,750.00	0.12%	\$0.00	NA	υþ	O.
RESIDENTIAL HOME						+	
FUNDING CORP.	1	\$160,455.69	0.12%	\$0.00	NA	0 \$	60.
RESIDENTIAL HOME						H	
FUNDING CORPORATION, A	1	\$162,780.44	0.13%	\$0.00	NA	0.\$	60.
NEW YORK CORP	•	Ψ102,700.11	0.13 /6	\$0.00	1111	Ψ	
RESIDENTIAL MORTGAGE		4.7.1 -0.7.6				٥. ٨	
SERVICES INC	1	\$151,795.26	0.12%	\$0.00	NA	0 \$	60.
RESIDENTIAL MORTGAGE	2	Ф2 27 , 12 0, 02	0.25%	φο οο	NIA	0.0	
SERVICES INC.	2	\$327,429.82	0.25%	\$0.00	NA	0 \$	60.
RESMAC, INC. A	2	¢240.905.70	0.2707	00.00	NI A	Λ ¢	20
CORPORATION	2	\$340,805.79	0.27%	\$0.00	NA	U \$	ο 0 .
RMC MORTGAGE	1	¢150,006,41	0.12%	\$0.00	NA	Λ ¢	'n
CORPORATION	1	\$159,906.41	0.12%	\$0.00	INA	υÞ	oU.
SACRAMENTO 1ST							
MORTGAGE INC. DBA	1	\$174,000.00	0.14%	\$0.00	NA	0 \$	60.
COMSTOCK MORTGAGE						Ш	
SEACOAST NATIONAL	2	\$316,885.18	0.25%	\$0.00	NA	0.\$	60
BANK		φ510,005.10	0.25 /0	Ψ0.00	1 17 1	J 4	
SECURITY MORTGAGE	1	\$164,787.61	0.13%	\$0.00	NA	0 \$	60.
FUNDING CORPORATION		·				Щ	
SECURITYNATIONAL	1	\$166,484.00	0.13%	\$0.00	NA	0 \$	60.
MORTGAGE COMPANY A							
	ı l	ı	<u>I</u>	•	•		

UT CORP						
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$969,697.53	0.75% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$324,126.13	0.25% 0	\$0.00	NA	0 \$0.
SENTE MORTGAGE, INC.	1	\$156,543.58	0.12% 0	\$0.00	NA	0 \$0.
SHELTER MORTGAGE COMPANY, LLC	2	\$327,370.00	0.25% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,750.00	0.12% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$154,192.02	0.12% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$151,700.38	0.12% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$476,454.61	0.37% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$152,596.28	0.12% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$150,110.89	0.12% 0	\$0.00	NA	0 \$0.
SIRVA MORTGAGE INC	1	\$156,552.78	0.12% 0	\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,523.56	0.13% 0	\$0.00	NA	0 \$0.
SPIRITBANK	1	\$169,771.01	0.13% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$174,000.00	0.14% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$155,743.37	0.12% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE, INC.	1	\$155,100.09	0.12% 0	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$158,723.80	0.12% 0	\$0.00	NA	0 \$0.

GAN 1	\$155,599.44	0.12% 0	\$0.00	NA 0 \$0.
·. 1	\$152,515.58	0.12% 0	\$0.00	NA 0 \$0.
1	\$159,094.95	0.12% 0	\$0.00	NA 0 \$0.
1	\$155,494.97	0.12% 0	\$0.00	NA 0 \$0.
AGE 1	\$152,967.03	0.12% 0	\$0.00	NA 0 \$0.
1	\$166,031.07	0.13% 0	\$0.00	NA 0 \$0.
2	\$313,750.60	0.24% 0	\$0.00	NA 0 \$0.
AL 1	\$166,889.89	0.13% 0	\$0.00	NA 0 \$0.
CIAL 1	\$163,593.91	0.13% 0	\$0.00	NA 0 \$0.
A 1	\$171,566.35	0.13% 0	\$0.00	NA 0 \$0.
S 1	\$151,050.00	0.12% 0	\$0.00	NA 0 \$0.
2	\$322,400.00	0.25% 0	\$0.00	NA 0 \$0.
INC 1	\$150,750.00	0.12% 0	\$0.00	NA 0 \$0.
INC. 1	\$163,875.00	0.13% 0	\$0.00	NA 0 \$0.
INC., 1	\$151,899.70	0.12% 0	\$0.00	NA 0 \$0.
INC 1	\$168,000.00	0.13% 0	\$0.00	NA 0 \$0.
INC.	\$157,301.85	0.12% 0	\$0.00	NA 0 \$0.
SE A 1	\$154,791.21	0.12% 0	\$0.00	NA 0 \$0.
AGE 1	\$166,031.08	0.13% 0	\$0.00	NA 0 \$0.
CO., 1	\$151,795.26	0.12% 0	\$0.00	NA 0 \$0.
OUP 1	\$157,297.26	0.12% 0	\$0.00	NA 0 \$0.
OUP, 1	\$165,536.64	0.13% 0	\$0.00	NA 0 \$0.
	E. 1 AGE 1 AGE 1 CIAL 1 CIAL 1 S 1 S 2 INC 1 INC. 1 I	1 \$152,515.58 1 \$159,094.95 1 \$155,494.97 AGE	1 \$152,515.58 0.12% 0 1 \$159,094.95 0.12% 0 1 \$155,494.97 0.12% 0 1 \$166,031.07 0.13% 0 2 \$313,750.60 0.24% 0 AL 1 \$166,889.89 0.13% 0 CIAL 1 \$163,593.91 0.13% 0 3 \$151,050.00 0.12% 0 5 \$2 \$322,400.00 0.25% 0 INC 1 \$150,750.00 0.12% 0 INC. 1 \$163,875.00 0.13% 0 INC. 1 \$151,899.70 0.12% 0 INC. 1 \$168,000.00 0.13% 0 INC. 1 \$151,899.70 0.12% 0 INC. 1 \$157,301.85 0.12% 0 GEA 1 \$154,791.21 0.12% 0 AGE 1 \$166,031.08 0.13% 0 OUP 1 \$157,297.26 0.12% 0 OUP 1 \$157,297.26 0.12% 0	1 \$152,515.58 0.12% 0 \$0.00 1 \$159,094.95 0.12% 0 \$0.00 AGE 1 \$152,967.03 0.12% 0 \$0.00 1 \$166,031.07 0.13% 0 \$0.00 AL 1 \$166,889.89 0.13% 0 \$0.00 CIAL 1 \$163,593.91 0.13% 0 \$0.00 S 1 \$151,050.00 0.12% 0 \$0.00 S 2 \$322,400.00 0.25% 0 \$0.00 INC 1 \$163,875.00 0.12% 0 \$0.00 INC. 1 \$163,875.00 0.12% 0 \$0.00 INC. 1 \$151,899.70 0.12% 0 \$0.00 INC. 1 \$151,899.70 0.12% 0 \$0.00 INC. 1 \$157,301.85 0.12% 0 \$0.00 GEA 1 \$154,791.21 0.12% 0 \$0.00 AGE 1 \$166,031.08 0.13% 0 \$0.00 OUP 1 \$157,297.26 0.12% 0 \$0.00 OUP 1 \$157,297.26 0.12% 0 \$0.00 OUP 1 \$157,297.26 0.12% 0 \$0.00

UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$159,589.30	0.12%	\$0.00	NA	0 \$0.
UNITED SAVINGS BANK	1	\$154,085.89	0.12%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$165,488.78	0.13%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,425.95	0.13% (\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP LLC	2	\$330,979.09	0.26%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$150,500.00	0.12%	\$0.00	NA	0 \$0.
V.I.P. INDEPENDENT MORTGAGE INC	1	\$170,769.66	0.13%	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC	2	\$330,398.23	0.26%	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC.	8	\$1,266,834.88	0.99% (\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION A CORP	1	\$157,292.60	0.12%	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$487,407.04	0.38%	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,905.00	0.12%	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$150,601.42	0.12%	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$319,018.12	0.25%	\$0.00	NA	0 \$0.
VANGUARD FUNDING, LLC	2	\$339,961.74	0.26%	\$0.00	NA	0 \$0.
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,527.68	0.14%	\$0.00	NA	0 \$0.
WALLICK + VOLK, INC	4	\$632,541.13	0.49% (\$0.00	NA	0 \$0.
WALLICK + VOLK, INC.	3	\$494,731.21	0.38%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	4	\$641,214.27	0.5%	\$0.00	NA	0 \$0.
	1	\$154,646.09	0.12%	\$0.00	NA	0 \$0.

	WATERSTONE MORTGAGE CORP. A CORP								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$328,228.70	0.26%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.13%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORPORTION A CORPORATION	1	\$159,993.79		Ш	·			
<u> </u>	WATSON MORTGAGE CORP.		\$171,768.31		-	1		$\overline{}$	\$0.
<u> </u>	WELLS FARGO BANK, N.A.	292	\$47,336,011.58	36.83%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,202.63	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$158,200.71	0.12%	0	\$0.00	NA	.0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$152,054.01	0.12%	0	\$0.00	NA	.0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$151,598.93	0.12%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$150,005.00	0.12%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	4	, ,		Ш			\bot	
	YADKIN BANK	1 724	\$158,580.45		11			$\overline{}$	
Total		794	\$128,532,641.45	100%	0	\$0.00	<u> </u>	0	\$0.
3138XYQU1	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$220,911.62	0.33%	0	\$0.00	NA	'0 	\$0.
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$222,013.85	0.33%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,808.86	2.36%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$243,842.83	0.37%	0	\$0.00	NA	. 0	\$0.

AS	MBECK MORTGAGE SOCIATES A CALIFORNIA PRPORATION	1	\$223,155.00	0.34%	\$0.00	NA	0 \$0.
DB	MCAP MORTGAGE, LTD. SA HOPE TREE HOME SANS	1	\$247,000.00	0.37%	\$0.00	NA	0 \$0.
EQ A M	MERICAN MORTGAGE + OUITY CONSULTANTS INC MINNESOTA ORPORATION	1	\$246,682.06	0.37%	\$0.00	NA	0 \$0.
SE	MERICAN MORTGAGE RVICE COMPANY AN OH DRP	1	\$364,677.00	0.55%	\$0.00	NA	0 \$0.
NE MC CC	MERICAN MIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC, A LIMITED ABILITY COMPANY	1	\$181,226.89	0.27%	\$0.00	NA	0 \$0.
NE MC CC	MERICAN AIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC., A LIMITED ABILITY COMPANY	2	\$430,685.93	0.65% (\$0.00	NA	0 \$0.
MC A C	MERICAN PACIFIC DRTGAGE CORPORATION CALIFORNIA DRPORATION	2	\$564,903.38	0.85%	\$0.00	NA	0 \$0.
	MERICAN PORTFOLIO ORTGAGE CORP	1	\$202,825.00	0.3%	\$0.00	NA	0 \$0.
	MERICAN SOUTHWEST ORTGAGE CORP.	1	\$256,010.58	0.38%	\$0.00	NA	0 \$0.
	MERIFIRST FINANCIAL C., A CORPORATION	1	\$208,460.90	0.31%	\$0.00	NA	0 \$0.
AM	MERIPRO FUNDING, INC	1	\$370,033.86	0.56%	\$0.00	NA	0 \$0.
AM	MERIPRO FUNDING, INC.	1	\$257,450.00	0.39%	\$0.00	NA	0 \$0.
AP	EX HOME LOANS, INC	1	\$328,276.88	0.49%	\$0.00	NA	0 \$0.
SE	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK HOME LOANS	1	\$204,645.16	0.31%	\$0.00	NA	0 \$0.
SE	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	1	\$180,272.91	0.27%	\$0.00	NA	0 \$0.
AT	LANTIC COAST DRTGAGE, LLC	1	\$183,825.00	0.28%	\$0.00	NA	0 \$0.
	NKSOUTH MORTGAGE MPANY, LLC	1	\$374,755.84	0.56%	\$0.00	NA	0 \$0.
BR LL	AND MORTGAGE GROUP, C	2	\$453,541.65	0.68%	\$0.00	NA	0 \$0.
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BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.39% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$313,087.17	0.47% 0	\$0.00	NA	0 \$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,641.43	0.43% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,795.22	0.76% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,474.85	0.32% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$254,298.93	0.38%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LP	1	\$239,480.40	0.36% 0	\$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$218,822.45	0.33% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$224,363.82	0.34%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$398,486.39	0.6% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$524,309.50	0.79% 0	\$0.00	NA	0 \$0
F + B ACQUISITION GROUP, LLC	1	\$228,000.00	0.34% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$235,019.45	0.35% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,484.98	0.31% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION A CORP	2	\$523,943.38	0.79% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$272,916.24	0.41% 0	\$0.00	NA	0 \$0
FIRST HOPE MORTGAGES, INC	1	\$291,934.12	0.44% 0	\$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$191,658.56	0.29% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,218.75	0.33% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE	1	\$374,303.48	0.56% 0	\$0.00	NA	0 \$0
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CORPORATION A VIRGINIA CORPORATION				[
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$208,743.01	0.31% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,023.08	0.56% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$311,216.86	0.47% 0	·		0 \$0.
GREENPATH LENDING, LLC	1	\$337,250.00	0.51% 0	\$0.00	<u>NA</u>	0 \$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$291,632.62	0.44% 0			0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$183,635.31	0.28% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$476,307.64	0.72% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$216,125.00	0.32% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,038.31	0.32% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	3	\$611,975.00	0.92% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$213,468.52	0.32% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC.	1	\$216,266.83	0.32% 0	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$265,183.21	0.4% 0			0 \$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$358,117.12	0.54% 0	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$297,308.00	0.45% 0	\$0.00	NA	0 \$0.
JFK FINANCIAL INC.	1	\$180,278.06	0.27% 0	\$0.00	NA	0 \$0.
JMAC LENDING, INC.	1	\$327,750.00	0.49% 0		1	0 \$0
JMAC LENDING, INCORPORATED	1	\$232,750.00	0.35% 0			0 \$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$190,000.00	0.29% 0	\$0.00	NA	0 \$0.
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CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,329.23	0.27%	\$0.00	NA	0\$0
LEGACY MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$200,191.98	0.3%	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$199,237.29	0.3%	\$0.00	NA	0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$212,325.00	0.32%	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$466,976.70	0.7%	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC.	1	\$303,626.21	0.46%	\$0.00	NA	0 \$0
MONARCH BANK	1	\$353,875.00	0.53%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$189,050.00	0.28%	\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MI CORP	1	\$190,715.21	0.29%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,154.12	0.3%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$180,267.65	0.27%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$270,067.36	0.41%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$200,641.39	0.3%	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC.	1	\$251,700.00	0.38%	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,275.23	0.27%	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$332,091.16	0.5%	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN	2	\$380,461.52	0.57%	\$0.00	NA	0 \$0

ARIZONA CORPORATION						
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$268,858.81	0.4%	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC	1	\$199,500.00	0.3%	\$0.00	NA	0 \$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$379,510.85	0.57% (\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,655.00	0.26%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CA CORP	1	\$226,770.82	0.34%	\$0.00	NA	0 \$0.
PERL MORTGAGE INC., AN ILLINIOS CORP	1	\$374,755.85	0.56%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LLC	1	\$198,294.42	0.3%	\$0.00	NA	0 \$0.
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,737.05	0.31%	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK F.S.B.	1	\$341,157.24	0.51%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$798,639.81	1.2%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$911,748.59	1.37%	\$0.00	NA	0 \$0.
REGENCY MORTGAGE CORPORATION	1	\$238,136.00	0.36%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$361,000.00	0.54%	\$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE COMPANY	1	\$250,017.20	0.38%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,886.94	0.36%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$175,428.29	0.26%	\$0.00	NA	0 \$0.
RESMAC, INC A CORPORATION	1	\$228,475.00	0.34%	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION	1	\$306,031.56	0.46%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,000.00				0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$294,137.88	0.44% (\$0.00	NA	0 \$0.
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<u>L</u>	CORPORATION NMLS 1788			·	Ľ	!	l	L	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,187.25	0.36%	² 0	\$0.00	NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$266,000.00	0.4%	, 0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$203,714.21	0.31%) 0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$194,750.00	0.29%) 0	\$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$298,400.18	0.45%	, 0	\$0.00	NA	0	\$0.0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$247,623.48	0.37%	,0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,533.89	0.26%	, O	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,251.80	0.38%) 0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$213,468.52	0.32%) 0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$223,250.00	0.34%	, 0	\$0.00		┸	
<u> </u>	V.I.P. MORTGAGE, INC.	2	\$401,248.90		-	1			
<u> </u>	VERITAS FUNDING, LLC	1	\$214,423.63	0.32%	77		1	_	1
<u> </u>	WELLS FARGO BANK, N.A.	128	\$33,652,280.17	50.54%) 0	\$0.00	NA	70	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$294,120.91	0.42%	Ш				
Total		260	\$66,584,792.19	100%	0	\$0.00		0	\$0.
3138XYQV9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$356,250.00	0.36%	² O	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$933,998.50	0.93%	,0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$255,000.00	0.26%	, 0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$705,796.24	0.71%	, 0	\$0.00	NA	. 0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$258,020.00	0.26%	, 0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$450,406.10	0.45%	, 0	\$0.00	NA	.0	\$0.

1	\$310,817.35	0.31%	\$0.00	NA(\$0.
1	\$204,490.10	0.2% (\$0.00	NA (\$0.
1	\$274,596.07	0.27% (\$0.00	NA(\$0.
1	\$176,700.00	0.18% (\$0.00	NA(\$0.
1	\$189,749.80	0.19% (\$0.00	NA(0 \$0.
1	\$256,000.00	0.26% (\$0.00	NA(\$0.
1	\$277,200.00	0.28%	\$0.00	NA	\$0.
1	\$238,500.00	0.24%	\$0.00	NA	\$0.
1	\$308,994.59	0.31%	\$0.00	NA (\$0.
1	\$415,383.47	0.42%	\$0.00	NA	\$0.
1	\$244,197.01	0.24%	\$0.00	NA	\$0.
2	\$577,805.26	0.58%	\$0.00	NA	\$0.
1	\$256,074.94	0.26%	\$0.00	NA	\$0.
1	\$228,000.00	0.23%	\$0.00	NA	\$0.
1	\$227,250.00	0.23%	\$0.00	NA	\$0.
1	\$287,629.28	0.29%	\$0.00	NA (\$0.
1	\$391,483.79	0.39%	\$0.00	NA (\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,490.10 1 \$274,596.07 1 \$176,700.00 1 \$189,749.80 1 \$256,000.00 1 \$238,500.00 1 \$238,500.00 1 \$308,994.59 1 \$415,383.47 1 \$244,197.01 2 \$577,805.26 1 \$256,074.94 1 \$228,000.00 1 \$2287,629.28	1 \$204,490.10 0.2% (1 \$274,596.07 0.27% (1 \$176,700.00 0.18% (1 \$189,749.80 0.19% (1 \$256,000.00 0.26% (1 \$277,200.00 0.28% (1 \$238,500.00 0.24% (1 \$308,994.59 0.31% (1 \$415,383.47 0.42% (2 \$577,805.26 0.58% (1 \$228,000.00 0.23% (1 \$227,250.00 0.23% (1 \$287,629.28 0.29% (1 \$204,490.10 0.2% 0 \$0.00 1 \$274,596.07 0.27% 0 \$0.00 1 \$176,700.00 0.18% 0 \$0.00 1 \$189,749.80 0.19% 0 \$0.00 1 \$256,000.00 0.26% 0 \$0.00 1 \$277,200.00 0.28% 0 \$0.00 1 \$238,500.00 0.24% 0 \$0.00 1 \$308,994.59 0.31% 0 \$0.00 1 \$415,383.47 0.42% 0 \$0.00 1 \$244,197.01 0.24% 0 \$0.00 2 \$577,805.26 0.58% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$227,250.00 0.23% 0 \$0.00 1 \$227,250.00 0.23% 0 \$0.00 1 \$287,629.28 0.29% 0 \$0.00	1 \$274,596.07 0.27% 0 \$0.00 NA (1 \$176,700.00 0.18% 0 \$0.00 NA (1 \$189,749.80 0.19% 0 \$0.00 NA (1 \$277,200.00 0.26% 0 \$0.00 NA (1 \$238,500.00 0.24% 0 \$0.00 NA (1 \$308,994.59 0.31% 0 \$0.00 NA (1 \$244,197.01 0.24% 0 \$0.00 NA (2 \$577,805.26 0.58% 0 \$0.00 NA (1 \$228,000.00 0.23% 0 \$0.00 NA (1 \$228,000.00 0.23% 0 \$0.00 NA (1 \$227,250.00 0.23% 0 \$0.00 NA (1 \$227,250.00 0.23% 0 \$0.00 NA (1 \$227,250.00 0.23% 0 \$0.00 NA (1 \$228,000.00 0.23% 0 \$0.00 NA (1 \$227,250.00 0.23% 0 \$0.00 NA (1 \$228,000.00 0.23% 0 \$0.00 NA (

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BRAND MORTGAGE GROUP, LLC	1	\$216,314.77	0.22%	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$253,480.68	0.25% 0	\$0.00	NA	. 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$259,657.61	0.26% 0	\$0.00	NA	. 0 \$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,450.87	0.42% 0	\$0.00	NA	0 \$0
CAMBRIDGE MORTGAGE, INC	1	\$187,752.43	0.19% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$619,201.92	0.62% 0	\$0.00	NA	.0\$0
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$188,100.00	0.19% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$440,727.75	0.44% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC	1	\$228,583.38	0.23% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK A CORP	1	\$249,271.31	0.25% 0			0 \$0
CENTENNIAL BANK A CORPORATION	1	\$274,188.46	0.27% 0			0 \$0
CHARTERWEST NATIONAL BANK	1	\$227,608.17	0.23% 0	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	5	\$1,158,662.17	1.16% 0	\$0.00	NA	. 0 \$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$193,908.58	0.19% 0	\$0.00	NA	. 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,094.14	0.28% 0	\$0.00	NA	. 0 \$0
COMMUNITY MORTGAGE, LLC DBA MORTGAGE ADVISORS	1	\$325,975.00	0.33% 0	\$0.00	NA	.0 \$0
CONTINENTAL MORTGAGE BANKERS	1	\$380,400.00	0.38% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC.	1	\$217,513.19	0.22% 0	\$0.00	NA	0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,800.00	0.23% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	1	\$213,750.00	0.21% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$246,042.87	0.25% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	6	\$1,870,087.86	1.87% 0	\$0.00	NA	0 \$0
	1	\$211,571.02	0.21% 0	\$0.00	NA	0 \$0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.42%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$244,375.74	0.24%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$185,250.00	0.19%	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$249,885.21	0.25%	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$341,549.64	0.34%	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$548,309.28	0.55%	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,499.60	0.38%	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$277,615.53	0.28%	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$624,176.97	0.62% (\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$179,910.00	0.18% (\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$576,222.77	0.58%	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$348,290.74	0.35%	\$0.00	NA	0	\$0.
GREENPATH LENDING LLC	2	\$935,886.58	0.94% (\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	\$301,102.96	0.3%	\$0.00	NA	O	\$0.
GUARANTY BOND BANK, N.A.	1	\$224,406.31	0.22%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,077.82	0.18%	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$210,536.50	0.21% (\$0.00	NA	0	\$0.

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$357,000.00	0.36%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$727,827.65	0.73%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	3	\$600,226.74	0.6%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$323,248.37	0.32%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$348,750.00	0.35%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	1	\$260,870.56	0.26%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC.	1	\$219,704.98	0.22%	\$0.00	NA	0 \$0.
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$460,592.67	0.46%	\$0.00	NA	0 \$0.
JERSEY MORTGAGE COMPANY	1	\$259,329.35	0.26%	\$0.00	NA	0 \$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$582,550.00	0.58%	\$0.00	NA	0 \$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$185,250.00	0.19%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORAITON	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,265.83	0.25%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,248.55	0.31%	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$641,480.67	0.64%	<u> </u>		0 \$0.
MONARCH BANK	1	\$511,646.37	0.51%	0 \$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$347,700.00	0.35%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$202,233.34	0.2%	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	1	\$337,250.00	0.34%	0 \$0.00	NA	0 \$0.
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$199,500.00	0.2%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$624,657.43	0.62%	\$0.00	NA	0 \$0.

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NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$454,913.67	0.46%	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	2	\$483,811.26	0.48%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$175,668.23	0.18%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$341,549.64	0.34%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$213,600.00	0.21%	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$184,969.28	0.19% (\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$391,150.00	0.39%	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$309,859.66	0.31% (\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,087.32	0.26%	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$324,900.00	0.32%	\$0.00	NA	0 \$0.
NTFN INC.	1	\$272,340.89	0.27%	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,243,642.93	1.24%	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC.	1	\$178,370.10	0.18%	\$0.00		0 \$0.
OPEN MORTGAGE, LLC	2	\$418,910.07	0.42%	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$281,778.45	0.28%	\$0.00	NA	0 \$0.
PACIFICBANC MORTGAGE A CA CORP	1	\$345,855.58	0.35%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$386,274.46	0.39%	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$227,999.00	0.23%	\$0.00	NA	0 \$0.
PEOPLES BANK OF COMMERCE	1	\$224,703.71	0.22%	\$0.00	NA	0 \$0.
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PEOPLES HOME EQUITY, INC. A TN CORP	1	\$200,209.40	0.2%	\$0.00	NA	\$0.0
PHH HOME LOANS, LLC	2	\$386,966.27	0.39% (0 \$0.00	NA (\$0.0
PLAZA HOME MORTGAGE INC.	2	\$515,741.90	0.52%	\$0.00	NA	\$0.0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$287,787.46	0.29% (\$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$794,127.39	0.79%	\$0.00	NA	\$0.0
PRIMELENDING	1	\$215,821.82	0.22%	\$0.00	NA (\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,352.56	0.31%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,084,498.79	4.09%	\$0.00	NA	\$0.0
PRIORITY HOME MORTGAGE LP	1	\$285,205.00	0.29%	\$0.00	NA	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$281,117.00	0.28%	\$0.00	NA	\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$283,550.00	0.28%	\$0.00	NA	\$0.0
QUAINT OAK MORTGAGE LLC	1	\$274,637.87	0.27%	\$0.00	NA	\$0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$279,000.00	0.28%	\$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$307,594.41	0.31%	\$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,453.51	0.41%	\$0.00	NA	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,130.00	0.18%	\$0.00	NA	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$738,000.00	0.74%	\$0.00	NA	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$454,387.10	0.45%	\$0.00	NA (\$0.0
RESMAC INC A CORPORATION	1	\$182,249.68	0.18%	\$0.00	NA (\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,406.00	0.29% (\$0.00	NA (\$0.0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$268,653.73	0.27%	\$0.00	NA	\$0.0
ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$351,896.45	0.35%	\$0.00	NA (\$0.0

1	\$205,978.40	0.21%	\$0.00	NA	0	\$0.0
1	\$185,850,94	0.19%	\$0.00	NA	0	\$0.0
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1	\$175,435.86	0.18%	\$0.00	NA	0	\$0.0
1	\$294,700.00	0.29%	\$0.00	NA	0	\$0.0
2	\$762,300.00	0.76%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$515,335.79	0.52%	\$0.00	NA	0	\$0.0
1	\$196,211.10	0.2%	\$0.00	NA	0	\$0.0
1	\$221,308.19	0.22%	\$0.00	NA	0	\$0.0
1	\$267,542.18	0.27%	\$0.00	NA	0	\$0.0
1	\$187,758.00	0.19%	\$0.00	NA	0	\$0.0
1	\$227,699.76	0.23%	\$0.00	NA	0	\$0.0
1	\$255,582.99	0.26%	\$0.00	NA	0	\$0.0
1	\$367,500.00	0.37%	\$0.00	NA	0	\$0.0
1	\$190,554.40	0.19%	\$0.00	NA	0	\$0.0
2	\$400,322.13	0.4%	\$0.00	NA	0	\$0.0
2	\$427,271.29	0.43%	\$0.00	NA	0	\$0.0
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	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$204,000.00	0.2%	0 \$0.0	00 NA	A 0	\$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,924.38	0.42%	0 \$0.0	00 NA	A 0	\$0.0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$179,762.97	0.18%	0 \$0.0	00 NA	A O	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,552.90	0.21%	0 \$0.0	00 NA	A 0	\$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$207,632.38	0.21%	0 \$0.0	00 NA	A 0	\$0.0
	TRIDENT MORTGAGE CO., LP	3	\$597,922.16	0.6%	0 \$0.0	00 NA	A 0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	3	\$624,557.29	0.62%	0 \$0.0	00 NA	A 0	\$0.0
	V.I.P. MORTGAGE, INC.	4	\$1,282,050.00	1.28%	0 \$0.0	00 NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$209,723.46	0.21%	0 \$0.0	00 NA	A 0	\$0.0
	WELLS FARGO BANK, N.A.	136	\$40,335,973.61	40.35%	0 \$0.0	00 NA	A 0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$289,118.77	0.29%	0 \$0.0	00 NA	A 0	\$0.0
	WR STARKEY MORTGAGE, LLP	4	\$996,133.54	0.91%	0 \$0.0	00 NA	A 0	\$0.0
m . 1		353	¢00 072 ((2 07	100%	0 \$0.0	20	0	\$0. 0
Total		333	\$99,973,662.87	100%	ΨΟ.	<i>J</i> U	v	ψυ•
Total		333	\$99,975,002.87	100%	ΨΟ.	, , , , , , , , , , , , , , , , , , , 	U	ΨΟ•
3138XYQW7	1ST MARINER BANK A BANKING CORPORATION	1	\$624,657.44	0.11%				\$0.0
		1	,		0 \$0.0	00 NA	A 0	
	BANKING CORPORATION	1 1 9	\$624,657.44	0.11%	0 \$0.0	00 NA	A 0	\$0.0
	BANKING CORPORATION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE	1	\$624,657.44 \$384,000.00	0.11% 0.07% 0.45%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	A 0 A 0	\$0.0 \$0.0
	BANKING CORPORATION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A	1 1 9	\$624,657.44 \$384,000.00 \$2,525,005.43	0.11% 0.07% 0.45%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	A 0 A 0 A 0	\$0.0 \$0.0 \$0.0
	BANKING CORPORATION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION	1 1 9	\$624,657.44 \$384,000.00 \$2,525,005.43 \$712,210.89	0.11% 0.07% 0.45% 0.13%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0	\$0.0 \$0.0 \$0.0
	BANKING CORPORATION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORP ACOPIA, LLC, A	1 1 9	\$624,657.44 \$384,000.00 \$2,525,005.43 \$712,210.89 \$497,649.72	0.11% 0.07% 0.45% 0.13% 0.09%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0
	BANKING CORPORATION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORP ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A	1 1 9 3 2	\$624,657.44 \$384,000.00 \$2,525,005.43 \$712,210.89 \$497,649.72 \$216,023.69	0.11% 0.07% 0.45% 0.13% 0.09% 0.04%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANKING CORPORATION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORP ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES, LTD	1 9 3 2 1	\$624,657.44 \$384,000.00 \$2,525,005.43 \$712,210.89 \$497,649.72 \$216,023.69 \$615,017.00	0.11% 0.07% 0.45% 0.13% 0.09% 0.04% 0.11% 0.07%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANKING CORPORATION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORP ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES, LTD AFFILIATED BANK ALASKA USA MORTGAGE	1 9 3 2 1	\$624,657.44 \$384,000.00 \$2,525,005.43 \$712,210.89 \$497,649.72 \$216,023.69 \$615,017.00 \$387,319.67	0.11% 0.07% 0.45% 0.13% 0.09% 0.04% 0.11% 0.07%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANKING CORPORATION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORP ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES, LTD AFFILIATED BANK ALASKA USA MORTGAGE COMPANY LLC ALCOVA MORTGAGE LLC A LIMITED LIABILITY	1 9 3 2 1	\$624,657.44 \$384,000.00 \$2,525,005.43 \$712,210.89 \$497,649.72 \$216,023.69 \$615,017.00 \$387,319.67 \$331,941.56	0.11% 0.07% 0.45% 0.13% 0.09% 0.04% 0.11% 0.07% 0.06%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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ALL WESTERN MORTGAGE, INC	3	\$736,677.00	0.13%	\$0.00	NA	0 \$0.
ALL WESTERN MORTGAGE, INC.	12	\$3,798,334.71	0.67% 0	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$307,594.41	0.05% 0	\$0.00	NA	0 \$0.
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$416,450.87	0.07%	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0.04% 0	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$244,579.50	0.04% 0	\$0.00	NA	0 \$0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$449,307.55	0.08% 0	\$0.00		0 \$0
AMCAP MORTGAGE, LTD.	1	\$268,599.64	0.05% 0	\$0.00	NA	0 \$0.
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$260,910.00	0.05%	\$0.00	NA	0 \$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$391,954.38	0.07% 0	\$0.00	NA	0 \$0.
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$687,873.37	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$416,463.23	0.07%	\$0.00	NA	0 \$0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,727.35	0.1% 0	\$0.00	NA	0 \$0
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$207,726.09	0.04% 0	\$0.00		0 \$0.
AMERICAN BANK, NA	1	\$309,991.25	0.05% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,113.23	0.04% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$285,929.52	0.05% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL	1	\$239,683.96	0.04% 0	\$0.00	NA	0 \$0.
NETWORK, INC., A CALIFORNIA CORP	1	\$239,083.90	0.0176			ΨΟ.

CORPORATION, A CORPORATION							
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$248,672.10	0.04%	\$0.00	NA	0 \$	60.
AMERICAN INTERNET MORTGAGE, INC.	1	\$399,085.63	0.07%	\$0.00	NA	0\$	80.
AMERICAN LENDING SOLUTIONS, LLC	1	\$232,000.00	0.04%	\$0.00	NA	0\$	60.
AMERICAN MIDWEST MORTGAGE CORP	1	\$318,250.00	0.06%	\$0.00	NA	0\$	60.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$211,727.10	0.04%	\$0.00	NA	0\$	60.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,508.06	0.04% (\$0.00	NA	0\$	60.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$319,588.08	0.06% (\$0.00	NA	0 \$	60.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORPORATION	1	\$236,195.57	0.04% (\$0.00	NA	0 \$	60.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$188,800.00	0.03%	\$0.00	NA	0 \$	60.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$287,540.85	0.05%	\$0.00	NA	0 \$	60.
AMERICAN NATIONAL BANK	1	\$265,313.87	0.05%	\$0.00	NA	0\$	60.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$197,899.78	0.03% (\$0.00	NA	0 \$	60.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	2	\$679,750.00	0.12% (\$0.00	NA	0\$	60.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$771,000.00	0.14% (\$0.00	NA	0 \$	60.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$773,028.80	0.14% (\$0.00	NA	0 \$	60.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	\$1,415,751.42	0.25%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.07% (\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$311,448.58	0.06%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,127.60	0.04% (\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$407,962.08	0.07%	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$250,200.00	0.04%	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$178,400.00	0.03%	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$227,699.76	0.04%	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,500.00	0.06%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC	1	\$249,678.19	0.04%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC.	2	\$517,600.00	0.09%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC. A CORP	1	\$381,838.99	0.07%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,725,880.57	0.31%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$411,750.00	0.07%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	15	\$3,863,479.35	0.68%	\$0.00	NA	0 \$0.
AMERIS BANK A CORPORATION	1	\$175,546.01	0.03%	\$0.00	NA	0 \$0.
AMERIS BANK A CORPORATION	2	\$488,927.89	0.09%	\$0.00	NA	0 \$0.
APEX HOME LOANS, INC	1	\$305,506.23	0.05%	\$0.00		0 \$0.
APEX HOME LOANS, INC.	2	\$566,435.92	0.1%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL	1	\$220,950.00	0.04% (\$0.00	NT A	0 \$0.

SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,230,399.50	0.39% 0	\$0.00	NA	0	\$0.
ARMSTRONG BANK	1	\$249,205.52	0.04% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$298,864.80	0.05% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$205,104.56	0.04% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,133,114.43	0.38% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GRUOP LLC	1	\$213,474.86	0.04% 0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$623,178.28	0.11% 0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORP	1	\$300,200.00	0.05% 0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$320,988.04	0.06% 0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	3	\$683,711.17	0.12% 0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$218,168.80	0.04% 0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.06% 0	\$0.00	NA	0	\$0.
BAILEY & WOOD FINANCIAL GROUP	1	\$300,000.00	0.05% 0	\$0.00	NA	0	\$0.
BAILEY AND WOOD FINAICIAL GROUP	1	\$181,700.00	0.03% 0	\$0.00	NA	0	\$0.
BAILEY AND WOOD FINANCIAL GROUP	3	\$651,701.31	0.12% 0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	5	\$1,501,138.68	0.27% 0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORP	3	\$735,729.71	0.13% 0	\$0.00	NA	0	\$0.
BANK OF UTAH A UTAH CORPORATION	1	\$356,000.00	0.06% 0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$654,811.83	0.12% 0	\$0.00	NA	0	\$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$206,651.51	0.04% 0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	1	\$215,615.69	0.04% 0	\$0.00	NA	0	\$0.

1	\$624,657.44	0.11% (\$0.00	NA	0	\$0.0
1	\$332,800.00	0.06%	\$0.00	NA	0	\$0.0
1	\$263,760.05	0.05%	\$0.00	NA	0	\$0.0
1	\$213,468.52	0.04%	\$0.00	NA	03	\$0.0
3	\$721,654.14	0.13%	\$0.00	NA	0.5	\$0.0
1	\$176,946.68	0.03%	\$0.00	NA	0	\$0.0
1	\$204,300.00	0.04%	\$0.00	NA	0	\$0.0
1	\$334,400.00	0.06%	\$0.00	NA	0	\$0.0
4	\$1,088,643.99	0.19%	\$0.00	NA	0	\$0.0
1	\$305,245.96	0.05%	\$0.00	NA	03	\$0.0
1	\$198,949.38	0.04%	\$0.00	NA	03	\$0.0
1	\$239,067.52	0.04%	\$0.00	NA	0	\$0.0
1	\$255,482.87	0.05%	\$0.00			
2	\$618,900.00	0.11%	\$0.00	NA	03	\$0.0
5	\$1,044,345.19	0.18%	\$0.00	NA	0	\$0.0
2	\$456,965.40	0.08%	\$0.00	NA	0	\$0.0
1	\$298,864.79	0.05%	\$0.00	NA	0	\$0.0
1	\$209,036.66	0.04%	\$0.00	NA	0	\$0.0
1	\$270,051.62	0.05%	\$0.00	NA	0	\$0.0
6	\$1,522,683.60	0.27%	\$0.00	NA	0	\$0.0
1	\$218,861.41	0.04%	\$0.00	NA	0	\$0.0
1	\$202,560.00	0.04%	\$0.00	NA	0.5	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$332,800.00 1 \$263,760.05 1 \$213,468.52 3 \$721,654.14 1 \$176,946.68 1 \$204,300.00 1 \$334,400.00 4 \$1,088,643.99 1 \$305,245.96 1 \$198,949.38 1 \$239,067.52 1 \$255,482.87 2 \$618,900.00 5 \$1,044,345.19 2 \$456,965.40 1 \$298,864.79 1 \$209,036.66 1 \$270,051.62 6 \$1,522,683.60 1 \$218,861.41	1 \$263,760.05 0.05% 0 1 \$213,468.52 0.04% 0 3 \$721,654.14 0.13% 0 1 \$176,946.68 0.03% 0 1 \$204,300.00 0.04% 0 1 \$334,400.00 0.06% 0 4 \$1,088,643.99 0.19% 0 1 \$305,245.96 0.05% 0 1 \$239,067.52 0.04% 0 1 \$239,067.52 0.04% 0 1 \$255,482.87 0.05% 0 2 \$618,900.00 0.11% 0 5 \$1,044,345.19 0.18% 0 2 \$456,965.40 0.08% 0 1 \$298,864.79 0.05% 0 1 \$209,036.66 0.04% 0 1 \$270,051.62 0.05% 0 6 \$1,522,683.60 0.27% 0 1 \$218,861.41 0.04% 0	1 \$332,800.00 0.06% 0 \$0.00 1 \$263,760.05 0.05% 0 \$0.00 1 \$213,468.52 0.04% 0 \$0.00 3 \$721,654.14 0.13% 0 \$0.00 1 \$176,946.68 0.03% 0 \$0.00 1 \$204,300.00 0.04% 0 \$0.00 1 \$334,400.00 0.06% 0 \$0.00 4 \$1,088,643.99 0.19% 0 \$0.00 1 \$198,949.38 0.04% 0 \$0.00 1 \$239,067.52 0.04% 0 \$0.00 1 \$2255,482.87 0.05% 0 \$0.00 2 \$618,900.00 0.11% 0 \$0.00 2 \$456,965.40 0.08% 0 \$0.00 1 \$298,864.79 0.05% 0 \$0.00 1 \$270,051.62 0.05% 0 \$0.00 1 \$218,861.41 0.04% 0 \$0.00 1 \$218,861.41 0.04% 0 \$0.00	1 \$332,800.00 0.06% 0 \$0.00 NA 1 \$263,760.05 0.05% 0 \$0.00 NA 1 \$213,468.52 0.04% 0 \$0.00 NA 3 \$721,654.14 0.13% 0 \$0.00 NA 1 \$176,946.68 0.03% 0 \$0.00 NA 1 \$204,300.00 0.04% 0 \$0.00 NA 1 \$334,400.00 0.06% 0 \$0.00 NA 4 \$1,088,643.99 0.19% 0 \$0.00 NA 1 \$305,245.96 0.05% 0 \$0.00 NA 1 \$239,067.52 0.04% 0 \$0.00 NA 1 \$255,482.87 0.05% 0 \$0.00 NA 2 \$618,900.00 0.11% 0 \$0.00 NA 2 \$456,965.40 0.08% 0 \$0.00 NA 1 \$298,864.79 0.05% 0 \$0.00 NA 1 \$298,864.79 0.05% 0 \$0.00 NA 1 \$270,051.62 0.05% 0 \$0.00 NA 1 \$218,861.41 0.04% 0 \$0.00 NA	1 \$332,800.00 0.06% 0 \$0.00 NA 0 1 \$263,760.05 0.05% 0 \$0.00 NA 0 1 \$213,468.52 0.04% 0 \$0.00 NA 0 3 \$721,654.14 0.13% 0 \$0.00 NA 0 1 \$176,946.68 0.03% 0 \$0.00 NA 0 1 \$204,300.00 0.04% 0 \$0.00 NA 0 1 \$334,400.00 0.06% 0 \$0.00 NA 0 4 \$1,088,643.99 0.19% 0 \$0.00 NA 0 1 \$198,949.38 0.04% 0 \$0.00 NA 0 1 \$239,067.52 0.04% 0 \$0.00 NA 0 2 \$618,900.00 0.11% 0 \$0.00 NA 0 2 \$618,900.00 0.11% 0 \$0.00 NA 0 2 \$456,965.40 0.08% 0 \$0.00 NA 0 1 \$298,864.79 0.05% 0 \$0.00 NA 0 1 \$299,036.66 0.04% 0 \$0.00 NA 0 1 \$270,051.62 0.05% 0 \$0.00 NA 0 1 \$218,861.41 0.04% 0 \$0.00 NA 0

CITY BANK DBA CITY BANK MORTGAGE							
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.06% 0	\$0.00	NA	O	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$292,117.49	0.05%	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,030,854.96	0.18%	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,710.29	0.04% 0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$282,835.46	0.05% 0	\$0.00	NA	0	\$0.
COMMONFUND MORTGAGE CORP.	1	\$251,668.15	0.04% 0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK AND TRUST COMPANY	1	\$202,139.46	0.04%	\$0.00	NA	0	\$0.
CORE BANK	1	\$395,390.00	0.07% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$232,450.40	0.04%	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$334,558.85	0.06% 0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$199,142.41	0.04% 0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$336,306.55	0.06% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$620,822.05	0.11% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,691.68	0.04% 0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC.	1	\$564,272.71	0.1% 0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$212,220.17	0.04% 0				
DATA MORTGAGE, INC	2	\$604,772.74	0.11% 0	\$0.00	NA	0	\$0.
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$246,761.83	0.04% 0	\$0.00	NA	0	\$0.
	2	\$525,781.30	0.09% 0	\$0.00	NA	0	\$0.

DHI MORTGAGE COMPANY, LTD						
DHI MORTGAGE COMPANY, LTD.	18	\$4,916,393.51	0.87%	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$682,968.03	0.12%	\$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$311,108.09	0.05% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,634.42	0.05% 0	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC.	1	\$223,625.13	0.04%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$224,703.71	0.04% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.04%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$182,664.56	0.03%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$211,571.03	0.04%	\$0.00	NA	0 \$0.
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$487,308.07	0.09% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$908,896.16	0.16% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,161.02	0.04% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$957,308.53	0.17% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$451,188.48	0.08%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$355,791.42	0.06% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,463.23	0.07% 0	\$0.00	NA	0 \$0.
F+M BANK A BANKING CORPORATION	1	\$241,530.38	0.04% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT	8	\$1,813,881.39	0.32% 0	\$0.00	NA	0 \$0.

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MORTGAGE CORP.					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,261,696.80	0.22% 0	\$0.00	NA 0 \$0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$400,031.05	0.07% 0	\$0.00	NA 0 \$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$292,000.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST CHOICE LENDING GROUP LP	1	\$208,535.03	0.04% 0	\$0.00	NA 0 \$0.
FIRST CHOICE LENDING GROUP, LP	2	\$416,670.47	0.07% 0	\$0.00	NA 0 \$0.
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$199,136.33	0.04% 0	\$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$261,000.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$415,206.40	0.07% 0	\$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$191,250.00	0.03% 0	\$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$609,714.15	0.11% 0	\$0.00	NA 0 \$0.
FIRST HERITAGE MORTGAGE, LLC	1	\$550,496.36	0.1% 0	\$0.00	NA 0 \$0.
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.04% 0	\$0.00	NA 0 \$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,158.11	0.11% 0	\$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	3	\$741,738.52	0.13% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$194,149.76	0.03% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,433,237.10	0.25% 0	\$0.00	NA 0 \$0.
FIRST MARINER BANK A BANKING CORPORATION	1	\$399,008.78	0.07% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$203,731.36	0.04% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,751.11	0.03% 0	\$0.00	NA 0 \$0.

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1	\$227,200.00	0.04%	\$0.00	NA	0 \$0
1	\$375,504.86	0.07%	\$0.00	NA	0 \$0
1	\$183,314.94	0.03%	\$0.00	NA	0 \$0
1	\$326,778.82	0.06%	\$0.00	NA	0 \$0
1	\$307,394.67	0.05%	\$0.00	NA	0\$0
7	\$2,776,763.82	0.49%	\$0.00	NA	0 \$0
1	\$416,450.87	0.07%	\$0.00	NA	0 \$0
1	\$533,312.61	0.09%	\$0.00	NA	0 \$0
1	\$289,377.02	0.05%	\$0.00	NA	0 \$0
1	\$275,500.00	0.05%	\$0.00	NA	0 \$0
1	\$284,624.70	0.05%	0 \$0.00	NA	0 \$0
1	\$258,067.37				
2	\$464,697.12	0.08%	\$0.00	NA	0 \$0
3	\$952,574.49	0.17%	\$0.00	NA	0 \$0
2	\$505,633.28	0.09%	\$0.00	NA	0 \$0
1	\$176,000.00	0.03%	\$0.00	NA	0 \$0
1	\$213,000.00	0.04%	\$0.00	NA	0 \$0
1	\$258,992.09	0.05%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$375,504.86 1 \$183,314.94 1 \$326,778.82 1 \$307,394.67 7 \$2,776,763.82 1 \$416,450.87 1 \$289,377.02 1 \$289,377.02 1 \$275,500.00 1 \$284,624.70 1 \$258,067.37 2 \$464,697.12 3 \$952,574.49 2 \$505,633.28 1 \$176,000.00 1 \$213,000.00	1 \$375,504.86 0.07% 1 \$183,314.94 0.03% 1 \$326,778.82 0.06% 1 \$307,394.67 0.05% 7 \$2,776,763.82 0.49% 1 \$416,450.87 0.07% 1 \$533,312.61 0.09% 1 \$289,377.02 0.05% 1 \$275,500.00 0.05% 1 \$284,624.70 0.05% 2 \$464,697.12 0.08% 3 \$952,574.49 0.17% 2 \$505,633.28 0.09% 1 \$213,000.00 0.04%	1 \$375,504.86 0.07% 0 \$0.00 1 \$183,314.94 0.03% 0 \$0.00 1 \$326,778.82 0.06% 0 \$0.00 1 \$307,394.67 0.05% 0 \$0.00 7 \$2,776,763.82 0.49% 0 \$0.00 1 \$416,450.87 0.07% 0 \$0.00 1 \$533,312.61 0.09% 0 \$0.00 1 \$289,377.02 0.05% 0 \$0.00 1 \$275,500.00 0.05% 0 \$0.00 1 \$284,624.70 0.05% 0 \$0.00 2 \$464,697.12 0.08% 0 \$0.00 3 \$952,574.49 0.17% 0 \$0.00 2 \$505,633.28 0.09% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00	1 \$375,504.86 0.07% 0 \$0.00 NA 1 \$183,314.94 0.03% 0 \$0.00 NA 1 \$326,778.82 0.06% 0 \$0.00 NA 1 \$307,394.67 0.05% 0 \$0.00 NA 7 \$2,776,763.82 0.49% 0 \$0.00 NA 1 \$416,450.87 0.07% 0 \$0.00 NA 1 \$533,312.61 0.09% 0 \$0.00 NA 1 \$289,377.02 0.05% 0 \$0.00 NA 1 \$228,377.02 0.05% 0 \$0.00 NA 1 \$228,377.02 0.05% 0 \$0.00 NA 2 \$464,624.70 0.05% 0 \$0.00 NA 2 \$464,697.12 0.08% 0 \$0.00 NA 3 \$952,574.49 0.17% 0 \$0.00 NA 1 \$176,000.00 0.03% 0 \$0.00 NA 1 \$176,000.00 0.03% 0 \$0.00 NA

GATEWAY BANK MORTGAGE, INC	3	\$806,007.08	0.14%	\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,514.18	0.1%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE LLC A LIMTIED LIABILITY COMPANY	1	\$387,500.55	0.07%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC	2	\$612,808.77	0.11%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$659,636.80	0.12%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$818,907.66	0.14% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,496,250.79	0.26%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,163,871.22	0.21% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$861,889.16	0.15%	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$280,000.00	0.05%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$491,625.62	0.09%	\$0.00	NA	0 \$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$698,929.92	0.12%	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,035.93	0.03%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,572.42	0.03%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$298,864.80	0.05%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,449,759.30	0.26%	\$0.00	NA	0 \$0.
GREENPATH LENDING, LLC	4	\$1,564,505.12	0.28%	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$283,626.01	0.05%	\$0.00	NA	0 \$0.

GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$201,140.75	0.04% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$257,959.86	0.05% 0	\$0.00	NA	0 \$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$374,506.18	0.07% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$334,440.19	0.06% 0	\$0.00	NA	0 \$0.
GUARANTY MORTGAGE SERVICES LLC	1	\$339,562.34	0.06% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,664.20	0.05% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CA CORP	1	\$341,549.64	0.06% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,051,861.44	0.19% 0	\$0.00	NA	0 \$0.
GVC MORTGAGE, INC.	1	\$256,162.23	0.05% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,050.08	0.06% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$729,108.52	0.13% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$788,109.22	0.14% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$287,620.75	0.05% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$244,150.00	0.04% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC.	3	\$621,575.70	0.11% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$213,750.00	0.04% 0	\$0.00	NA	0 \$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD	1	\$623,424.20	0.11% 0	\$0.00	NA	0 \$0.

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MORTGAGE						
HOME SAVINGS AND TRUST MORTGAGE	1	\$291,615.47	0.05% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK, N.A., A CORPORATION	2	\$562,359.12	0.1% 0	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,870.10	0.07% 0	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,150.38	0.05% 0	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$197,739.26	0.03% 0	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$221,600.00	0.04%	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$645,200.87	0.11%	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC	19	\$5,382,127.19	0.95% 0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$298,300.00	0.05% 0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$368,749.48	0.07% 0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.0
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$154,578.53	0.03% 0	\$0.00	NA	0 \$0.0
HOMESTEAD FUNDING CORPORATION	1	\$267,227.85	0.05% 0	\$0.00	NA	0 \$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,169.82	0.05% 0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$199,243.20	0.04% 0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$187,200.00	0.03% 0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,360.96	0.03% 0	\$0.00	NA	0 \$0.0
HURON VALLEY FINANCIAL, INC.	3	\$969,123.34	0.17% 0	\$0.00	NA	0 \$0.0

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,744.25	0.04% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$179,762.97	0.03% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$409,667.42	0.07% 0	\$0.00	NA	0 \$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$181,600.00	0.03% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	2	\$563,800.00	0.1% 0	\$0.00	NA	0 \$0.
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$452,199.50	0.08% 0	\$0.00	NA	0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,341.47	0.05% 0	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$274,807.64	0.05% 0	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$276,335.63	0.05% 0	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$602,746.47	0.11% 0	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,500.00	0.04% 0	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$314,829.61	0.06%	\$0.00	NA	0 \$0.
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$215,728.24	0.04% 0	\$0.00	NA	0 \$0.
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$624,694.84	0.11% 0	\$0.00	NA	0 \$0.
JERSERY MORTGAGE COMPANY	1	\$184,556.65	0.03% 0	\$0.00	NA	0 \$0.
JERSEY MORTGAGE COMPANY	3	\$798,682.33	0.14% 0	\$0.00	NA	0 \$0.
JFK FINANCIAL INC.	2	\$630,574.88	0.11% 0	\$0.00	NA	0 \$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1		0.07% 0			0 \$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,600.00	0.03% 0	\$0.00	NA	0 \$0.

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JMJ FINANC CA CORP	IAL GROUP A	1	\$459,421.25	0.08%	\$0.00	NA	0 \$0
		1	\$624,730.89	0.11% (\$0.00	NA	0 \$0
COMPANY A CORPORATI	ON	2	\$450,167.50	0.08%	\$0.00	NA	0 \$0
K. HOVNANI MORTGAGE	IAN AMERICAN , LLC	2	\$440,117.76	0.08%	\$0.00	NA	0\$0
KEY MORTO INC. A CORP	GAGE SERVICES, CORATION	1	\$208,189.79	0.04%	\$0.00	NA	0\$0
KEY MORTO INC., A CORI	SAGE SERVICES, PORATION	1	\$275,636.55	0.05%	\$0.00	NA	0\$0
LEADERONE CORPORATI	E FINANCIAL ON A CORP	1	\$237,194.28	0.04%	\$0.00	NA	0 \$0
	XAS BANK A	1	\$347,242.13	0.06%	\$0.00	NA	0 \$0
LHM FINANG CORPORATI	CIAL	1	\$270,401.23	0.05%	\$0.00	NA	0 \$0
LUCEY MOR CORPORATI CORPORATI	TGAGE ON, A	1	\$185,610.76	0.03%	\$0.00	NA	0\$0
M + T BANK		3	\$676,378.23	0.12%	\$0.00	NA	0 \$0
MAGNOLIA	BANK INC A CHARTERED	1	\$174,974.48	0.03%			0 \$0
MAIN STREE	ET BANK	1	\$186,320.00	0.03%	\$0.00	NA	0 \$0
MAIN STREE MICHIGAN (BANK	ET BANK A	5	\$1,323,165.91	0.23%			0 \$0
MAIN STREE MICHIGAN O BANK	· ·	1	\$228,000.00	0.04%	\$0.00	NA	0 \$0
MANN MOR'	ΓGAGE, LLC A	1	\$339,552.27	0.06%	\$0.00	NA	0 \$0
MANN MOR' CFL 813K741	· ·	1	\$416,450.63	0.07%	\$0.00	NA	0 \$0
MANN MOR' DBA LIFE M A LLC	TGAGE, LLC ORTGAGE LLC	1	\$416,450.87	0.07%	\$0.00	NA	0 \$0
MANN MOR'	GAGE WEST A	1	\$190,748.48	0.03%	\$0.00	NA	0 \$0
MANN MOR' DBA WESTC	· ·	1	\$227,719.66	0.04% (\$0.00	NA	0 \$0
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LLC						
MARKETPLACE HOME MORTGAGE LLC	2	\$408,740.00	0.07%	\$0.00	NA 0	\$0.
MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.05%	\$0.00	NA 0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$645,648.66	0.11%	\$0.00	NA 0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$301,013.09	0.05%	\$0.00	NA 0	\$0.
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$784,239.20	0.14%	\$0.00	NA 0	\$0.
MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$180,000.00	0.03%	\$0.00	NA 0	\$0.
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.05%	\$0.00	NA 0	\$0.
MERIDIAN BANK A PA CHARTERED BANK	1	\$355,791.43	0.06%	\$0.00	NA 0	\$0.
MERIDIAN BANK A PENNSYLANIA CHARTERED BANK (CFL #57777)	1	\$359,536.60	0.06%	\$0.00	NA 0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$293,920.04	0.05% (\$0.00	NA 0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$402,513.58	0.07%	\$0.00	NA 0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$288,428.24	0.05%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$186,509.61	0.03%	\$0.00	NA 0	\$0.
MILEND, INC. A GA CORP	1	\$319,840.00	0.06%	\$0.00	NA 0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$327,000.00	0.06%	\$0.00	NA 0	\$0.
MONARCH BANK	2	\$453,093.89	0.08%	\$0.00	NA 0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$541,930.99	0.1%	\$0.00	NA 0	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$289,377.02	0.05%	\$0.00	NA 0	\$0.
MORIA DEVELOPMENT, INC.	1	\$187,200.00	0.03%	\$0.00	NA 0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$506,470.79	0.09%	\$0.00	NA 0	\$0.

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1	\$223,250.00	0.04%	\$0.00	NA	0 \$0
4	\$1,044,145.98	0.18%	\$0.00	NA	0 \$0
3	\$612,916.61	0.11%	\$0.00	NA	0 \$0
2	\$509,756.02	0.09%	\$0.00	NA	0 \$0
1	\$194,499.31	0.03%	\$0.00	NA	0 \$0
1	\$219,355.00	0.04%	\$0.00	NA	0 \$0
1	\$238,136.00	0.04%	\$0.00	NA	0\$0
4	\$1,085,984.68	0.19%	\$0.00	NA	0 \$0
1	\$208,730.97	0.04%	\$0.00	NA	0 \$0
2	\$676,128.55	0.12% (\$0.00	NA	0 \$0
1	\$191,752.85	0.03% (\$0.00	NA	0 \$0
1	\$299,631.13	0.05% (\$0.00	NA	0 \$0
4	\$945,585.16	0.17%	\$0.00	NA	0 \$0
1	\$215,715.56	0.04%	\$0.00	NA	0 \$0
1	\$318,250.00	0.06%	\$0.00	NA	0 \$0
1	\$240,453.97	0.04% (\$0.00	NA	0 \$0
1	\$479,382.13	0.08%	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,044,145.98 3 \$612,916.61 2 \$509,756.02 1 \$194,499.31 1 \$219,355.00 1 \$238,136.00 4 \$1,085,984.68 1 \$208,730.97 2 \$676,128.55 1 \$191,752.85 1 \$299,631.13 4 \$945,585.16 1 \$215,715.56 1 \$318,250.00 1 \$240,453.97	4 \$1,044,145.98 0.18% 0 3 \$612,916.61 0.11% 0 2 \$509,756.02 0.09% 0 1 \$194,499.31 0.03% 0 1 \$219,355.00 0.04% 0 4 \$1,085,984.68 0.19% 0 1 \$208,730.97 0.04% 0 2 \$676,128.55 0.12% 0 1 \$191,752.85 0.03% 0 1 \$299,631.13 0.05% 0 1 \$215,715.56 0.04% 0 1 \$318,250.00 0.06% 0 1 \$240,453.97 0.04% 0	4 \$1,044,145.98 0.18% 0 \$0.00 3 \$612,916.61 0.11% 0 \$0.00 2 \$509,756.02 0.09% 0 \$0.00 1 \$194,499.31 0.03% 0 \$0.00 1 \$219,355.00 0.04% 0 \$0.00 1 \$238,136.00 0.04% 0 \$0.00 4 \$1,085,984.68 0.19% 0 \$0.00 2 \$676,128.55 0.12% 0 \$0.00 1 \$299,631.13 0.05% 0 \$0.00 1 \$299,631.13 0.05% 0 \$0.00 4 \$945,585.16 0.17% 0 \$0.00 1 \$215,715.56 0.04% 0 \$0.00 1 \$240,453.97 0.04% 0 \$0.00 1 \$240,453.97 0.04% 0 \$0.00	4 \$1,044,145.98 0.18% 0 \$0.00 NA 3 \$612,916.61 0.11% 0 \$0.00 NA 2 \$509,756.02 0.09% 0 \$0.00 NA 1 \$194,499.31 0.03% 0 \$0.00 NA 1 \$219,355.00 0.04% 0 \$0.00 NA 1 \$238,136.00 0.04% 0 \$0.00 NA 4 \$1,085,984.68 0.19% 0 \$0.00 NA 1 \$208,730.97 0.04% 0 \$0.00 NA 2 \$676,128.55 0.12% 0 \$0.00 NA 1 \$191,752.85 0.03% 0 \$0.00 NA 1 \$299,631.13 0.05% 0 \$0.00 NA 4 \$945,585.16 0.17% 0 \$0.00 NA 1 \$215,715.56 0.04% 0 \$0.00 NA 1 \$318,250.00 0.06% 0 \$0.00 NA

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N	MORTGAGE MASTER, INC.	5	\$1,804,671.57	0.32%	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III,	1	\$187,804.94	0.03%	\$0.00	NA	0	\$0.
	LLC MORTGAGES UNLIMITED,				<u> </u>		H	
	NC. A MINNESOTA	1	\$222,400.00	0.04%	\$0.00	NA	0	\$0
	CORPORATION	1	Ψ222, 100.00	0.0476	φο.σο	1171		ψ0.
	NATIONS DIRECT							
N	MORTGAGE LLC DBA	3	\$870,218.51	0.15%	\$0.00	NA	0	\$0.
N	MOTIVE LENDING						Ц	
	NE MOVES MORTGAGE,	1	\$331,662.68	0.06%	\$0.00	NA	0	\$0
	LC		φεε 1,00 2. 00	0.0070	40.00	1,11	Ľ	Ψ υ •
	NE MOVES MORTGAGE,	1	\$2C0 C44 45	0.050	φο οο	NT A		¢Ω
	LLC, A LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.05%	\$0.00	NA	U	Φ U.
	NE MOVES MORTGAGE,						Ħ	
	LLC, A LLC	1	\$394,691.29	0.07%	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	4	\$1,032,803.93	0.18%	0 \$0.00	NA	0	\$0.
	NEW TOWNE MORTGAGE A	1						
I	LLC	1	\$195,500.00	0.03%	\$0.00	NA	U	\$U.
	NEWTOWNE MORTGAGE, A							
	LIMITED LIABILITY	1	\$224,710.38	0.04%	\$0.00	NA	0	\$0.
	COMPANY		400-50-55	0.0704				+ -
	NJ LENDERS CORPORATION	1	\$287,637.66	0.05%	0 \$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$244 277 00	0.04%	\$0.00	NA	Λ	<u></u>
	CORPORATION	1	\$244,277.90	0.04%	\$0.00	INA	U	ΦU.
I	NORTHWEST MORTGAGE							
	GROUP, INC AN OREGON	3	\$876,806.04	0.16%	\$0.00	NA	0	\$0.
	CORPORATION		. ,		·			
	NORTHWEST MORTGAGE	3	\$767,811.14	0.14%	\$0.00	NA	Λ	ሰን
(GROUP, INC.	3	\$707,811.14	0.14%	30.00	NA	U	φU.
	NORTHWEST MORTGAGE							
	GROUP, INC. , AN OREGON	1	\$341,150.16	0.06%	\$0.00	NA	0	\$0.
—	CORP NORTHWEST MORTGAGE						Н	
	GROUP, INC. AN OR CORP	1	\$267,645.00	0.05%	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE						Ħ	
	GROUP, INC. AN OREGAON	1	\$179,762.97	0.03%	\$0.00	NA	0	\$0.
	CORP		. ,		·			
	NORTHWEST MORTGAGE							
	GROUP, INC. AN OREGON	11	\$2,984,133.73	0.53%	\$0.00	NA	0	\$0.
	CORPORATION				1		Н	
	NORTHWEST MORTGAGE	_	¢1 0 <i>C</i> 1 057 50	0.220	φο οο	NT A		¢Λ
	GROUP, INC., AN OREGON CORP	7	\$1,861,257.58	0.33%	\$0.00	NA	U	ΦU.
	NORTHWEST MORTGAGE						H	
	GROUP, INC., AN OREGON	6	\$1,689,354.83	0.3%	\$0.00	NA	0	\$ 0.
	CORPORATION		, ,===,==		1			,

NORTHWESTERN MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,640.86	0.05%	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$203,664.27	0.04%	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$197,739.26	0.03%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,613.00	0.05%	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	2	\$407,840.34	0.07%	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$2,499,006.72	0.44% (\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA VORP	1	\$231,694.49	0.04% (\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$493,613.78	0.09% (\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$979,331.90	0.17% (\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT COR AN AZ CORP	1	\$186,093.74	0.03%	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$444,427.18	0.08%	\$0.00	NA	0 \$0.
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$314,581.97	0.06% (\$0.00	NA	0 \$0.
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$584,800.00	0.1%	\$0.00	NA	0 \$0.
	1	\$237,092.37	0.04%	\$0.00	NA	0 \$0.

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC						
ON Q FINANCIAL INC	2	\$437,004.02	0.08% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL INC.	1	\$239,380.95			1	0 \$0
ONY GLO, INC. DBA OGI	1	ΨΔ <i>3</i> / , 300 . / 2	0.07 /0 0	ψυ.υυ	1447	υψυ
MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$263,620.23	0.05% 0	\$0.00	NA	0 \$0
OPEN MORTGAGE, LLC	3	\$598,615.93	0.11% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$253,665.52				0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$404,466.67	0.07% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$273,700.00	0.05% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL LLC , A CALIFORNIA LLC	1	\$224,700.00	0.04% 0	\$0.00	NA	0 \$0
PARAGON BANK	1	\$179,950.00	0.03% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$589,205.26				0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,336.44	0.05% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903	1	\$302,933.25	0.05% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALFORNIA CORPORATION	1	\$386,252.17	0.07% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION		\$1,887,067.23	0.33% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$541,157.73	0.1% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	0.07% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$1,014,299.93	0.18% 0	\$0.00	NA	0 \$0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$294,611.53	0.05%	0 \$0.00) NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$813,852.20	0.14%	0 \$0.00) NA	0 \$0
PATRIOT BANK	1	\$416,450.87	0.07%	0 \$0.00	NA	0 \$
PATRIOT BANK MORTGAGE INC. A CORP	1	\$270,467.40	0.05%	0 \$0.00	NA	0 \$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$257,110.97	0.05%	\$0.00) NA	0 \$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$510,841.58	0.09%	\$0.00) NA	0 \$
PEOPLES HOME EQUITY, INC.	2	\$429,234.00	0.08%	0 \$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,699.76	0.04%	0 \$0.00) NA	0 \$
PEOPLES HOME EQUITY, INC. , A TGENNESSEE CORP	1	\$229,703.93	0.04%	0 \$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$297,117.04	0.05%	\$0.00) NA	0\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$309,600.96	0.05%	0 \$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$435,483.69	0.08%	\$0.00) NA	0 \$
PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$179,762.97	0.03%	\$0.00) NA	0 \$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$206,128.20	0.04%	0 \$0.00) NA	0 \$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$259,665.32	0.05%	0 \$0.00) NA	0 \$
PHH HOME LOANS, LLC	3	\$822,462.80	0.15%	0 \$0.00	NA	0 \$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$256,861.31	0.05%	\$0.00) NA	0 \$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$182,914.24	0.03%	\$0.00) NA	0 \$
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1	\$199,243.19	0.04%	\$0.00	NA	0 \$0.0
1	\$265,657.60	0.05%	\$0.00	NA	0 \$0.0
1	\$326,828.76	0.06%	\$0.00	NA	0 \$0.0
1	\$351,405.00	0.06%	\$0.00	NA	0 \$0.0
2	\$368,000.00	0.07%	\$0.00	NA	0 \$0.0
1	\$232,750.00	0.04%	\$0.00	NA	0 \$0.0
1	\$180,800.00	0.03%	0 \$0.00	NA	0 \$0.0
3	\$721,049.23	0.13%	\$0.00	NA	0 \$0.0
1	\$194,748.99	0.03%	\$0.00	NA	0 \$0.0
1	\$232,000.00	0.04%	\$0.00	NA	0 \$0.0
1	\$355,780.87	0.06%	\$0.00	NA	0 \$0.0
1	\$179,000.00	0.03%	\$0.00	NA	0 \$0.0
1	\$216,321.18	0.04%	\$0.00	NA	0 \$0.0
1	\$318,917.89	0.06%	\$0.00	NA	0 \$0.0
1	\$416,463.22	0.07%	\$0.00	NA	0 \$0.0
2	\$365,676.02	0.06%	\$0.00	NA	0 \$0.0
1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.0
1	\$220,228.88	0.04%	\$0.00	NA	0 \$0.0
6	\$1,785,768.66	0.32%	\$0.00	NA	0 \$0.0
10	\$2,644,076.10	0.47%	\$0.00	NA	0 \$0.0
1	\$232,750.00	0.04%	\$0.00	NA	0 \$0.0
	1 1 2 1 1 1 1 1 1 6 10 10 10 10 10 10 10 10 10 10 10 10 10	1 \$265,657.60 1 \$326,828.76 1 \$351,405.00 2 \$368,000.00 1 \$180,800.00 3 \$721,049.23 1 \$194,748.99 1 \$232,000.00 1 \$355,780.87 1 \$179,000.00 1 \$216,321.18 1 \$318,917.89 1 \$416,463.22 2 \$365,676.02 1 \$225,000.00 1 \$220,228.88 6 \$1,785,768.66 10 \$2,644,076.10	1 \$265,657.60 0.05% 1 \$326,828.76 0.06% 1 \$351,405.00 0.06% 2 \$368,000.00 0.07% 1 \$232,750.00 0.04% 1 \$180,800.00 0.03% 3 \$721,049.23 0.13% 1 \$194,748.99 0.03% 1 \$232,000.00 0.04% 1 \$355,780.87 0.06% 1 \$179,000.00 0.03% 1 \$179,000.00 0.03% 1 \$216,321.18 0.04% 1 \$318,917.89 0.06% 1 \$416,463.22 0.07% 2 \$365,676.02 0.06% 1 \$225,000.00 0.04% 6 \$1,785,768.66 0.32% 10 \$2,644,076.10 0.47%	1 \$265,657.60 0.05% 0 \$0.00 1 \$326,828.76 0.06% 0 \$0.00 1 \$351,405.00 0.06% 0 \$0.00 2 \$368,000.00 0.07% 0 \$0.00 1 \$232,750.00 0.04% 0 \$0.00 3 \$721,049.23 0.13% 0 \$0.00 1 \$194,748.99 0.03% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 1 \$355,780.87 0.06% 0 \$0.00 1 \$179,000.00 0.03% 0 \$0.00 1 \$216,321.18 0.04% 0 \$0.00 1 \$318,917.89 0.06% 0 \$0.00 1 \$416,463.22 0.07% 0 \$0.00 2 \$365,676.02 0.06% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$220,228.88 0.04% 0 \$0.00 6 \$1,785,768.66 0.32% 0 \$0.00 10 \$2,644,076.10 0.47% 0 \$0.00	1 \$265,657.60 0.05% 0 \$0.00 NA 1 \$326,828.76 0.06% 0 \$0.00 NA 1 \$351,405.00 0.06% 0 \$0.00 NA 2 \$368,000.00 0.07% 0 \$0.00 NA 1 \$232,750.00 0.04% 0 \$0.00 NA 1 \$180,800.00 0.03% 0 \$0.00 NA 3 \$721,049.23 0.13% 0 \$0.00 NA 1 \$194,748.99 0.03% 0 \$0.00 NA 1 \$232,000.00 0.04% 0 \$0.00 NA 1 \$355,780.87 0.06% 0 \$0.00 NA 1 \$179,000.00 0.03% 0 \$0.00 NA 1 \$179,000.00 0.03% 0 \$0.00 NA 1 \$216,321.18 0.04% 0 \$0.00 NA 1 \$318,917.89 0.06% 0 \$0.00 NA 1 \$318,917.89 0.06% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$226,228.88 0.04% 0 \$0.00 NA 1 \$220,228.88 0.04% 0 \$0.00 NA

PRIME MORTGAGE LENDING, INC	1	\$384,400.00	0.07% 0	\$0.00	NA	0 \$0.
PRIMELENDING	1	\$287,173.69	0.05% 0	\$0.00	NA	0 \$0.
PRIMELENDING A		·				
PLAINSCAPITAL COMPANY	2	\$474,230.68	0.08% 0	\$0.00	NA	0 \$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,450.87	0.07% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$17,827,380.09	3.15% 0	\$0.00	NA	0 \$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$202,000.00	0.04% 0	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$192,400.00	0.03% 0	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$274,596.07	0.05% 0	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$207,268.26	0.04% 0	\$0.00	NA	0 \$0.
PULASKI BANK	1	\$387,400.00	0.07% 0	\$0.00	NA	0 \$0.
QUONTIC BANK	1	\$188,013.15	0.03% 0	1	i e	0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$183,763.14	0.03% 0			0 \$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,125.70	0.05% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$219,716.81	0.04% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,135,037.80	0.2% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$200,255.54	0.04% 0	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$889,859.50	0.16% 0	\$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$224,860.18	0.04% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,075,296.60	0.19% 0	\$0.00	NA	0 \$0.
	1	\$247,071.00	0.04% 0	\$0.00	NA	0 \$0.
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1	\$342,059.12	0.06% 0	\$0.00	NA	0\$	50.
2	\$416,901.86	0.07% 0	\$0.00	NA	0\$	0.
3	\$895,293.97	0.16% 0	\$0.00	NA	0\$	0.
6	\$1,372,981.66	0.24% 0	\$0.00	NA	0\$	0.
1	\$361,523.30	0.06% 0	\$0.00	NA	0\$	0.
2	\$468,169.43	0.08% 0	\$0.00	NA	0\$	0.
4		0.2% 0				
1	\$209,600.00	0.04% 0	\$0.00	NA	0\$	0.
1	\$333,969.55	0.06% 0	\$0.00			
1	\$180,267.66	0.03%	\$0.00	NA	0\$	0.
4	\$1,116,077.82	0.2% 0	\$0.00	NA	0\$	0.
2	\$848,887.35	0.15% 0	\$0.00	NA	0\$	0.
1	\$189,749.80	0.03%	\$0.00	NA	0\$	0.
1	\$227,990.00	0.04% 0	\$0.00	NA	0\$	0.
1	\$430,632.17	0.08%	\$0.00	NA	0 \$	0.
1	\$483,362.64	0.09% 0	\$0.00	NA	0 \$	0
1	\$575,658.04	0.1% 0				
2	\$958,777.87	0.17% 0	\$0.00	NA	0 \$	0
5	\$1,440,807.23	0.25%	\$0.00	NA	0 \$	0
	2 3 6 1 1 1 1 1 1 1 1 2 2	2 \$416,901.86 3 \$895,293.97 6 \$1,372,981.66 1 \$361,523.30 2 \$468,169.43 4 \$1,106,414.27 1 \$209,600.00 1 \$333,969.55 1 \$180,267.66 4 \$1,116,077.82 2 \$848,887.35 1 \$189,749.80 1 \$227,990.00 1 \$430,632.17 1 \$483,362.64 1 \$575,658.04 2 \$958,777.87	2 \$416,901.86 0.07% 0 3 \$895,293.97 0.16% 0 6 \$1,372,981.66 0.24% 0 1 \$361,523.30 0.06% 0 2 \$468,169.43 0.08% 0 4 \$1,106,414.27 0.2% 0 1 \$209,600.00 0.04% 0 1 \$180,267.66 0.03% 0 4 \$1,116,077.82 0.2% 0 2 \$848,887.35 0.15% 0 1 \$189,749.80 0.03% 0 1 \$227,990.00 0.04% 0 1 \$430,632.17 0.08% 0 1 \$430,632.17 0.08% 0 1 \$430,632.17 0.08% 0 1 \$483,362.64 0.09% 0 1 \$575,658.04 0.1% 0	2 \$416,901.86 0.07% 0 \$0.00 3 \$895,293.97 0.16% 0 \$0.00 6 \$1,372,981.66 0.24% 0 \$0.00 1 \$361,523.30 0.06% 0 \$0.00 2 \$468,169.43 0.08% 0 \$0.00 4 \$1,106,414.27 0.2% 0 \$0.00 1 \$209,600.00 0.04% 0 \$0.00 1 \$180,267.66 0.03% 0 \$0.00 4 \$1,116,077.82 0.2% 0 \$0.00 2 \$848,887.35 0.15% 0 \$0.00 1 \$189,749.80 0.03% 0 \$0.00 1 \$227,990.00 0.04% 0 \$0.00 1 \$430,632.17 0.08% 0 \$0.00 1 \$430,632.17 0.08% 0 \$0.00 2 \$958,777.87 0.17% 0 \$0.00	2 \$416,901.86	2 \$416,901.86 0.07% 0 \$0.00 NA 0 \$ 3 \$895,293.97 0.16% 0 \$0.00 NA 0 \$ 6 \$1,372,981.66 0.24% 0 \$0.00 NA 0 \$ 1 \$361,523.30 0.06% 0 \$0.00 NA 0 \$ 2 \$468,169.43 0.08% 0 \$0.00 NA 0 \$ 4 \$1,106,414.27 0.2% 0 \$0.00 NA 0 \$ 1 \$209,600.00 0.04% 0 \$0.00 NA 0 \$ 1 \$180,267.66 0.03% 0 \$0.00 NA 0 \$ 4 \$1,116,077.82 0.2% 0 \$0.00 NA 0 \$ 2 \$848,887.35 0.15% 0 \$0.00 NA 0 \$ 1 \$189,749.80 0.03% 0 \$0.00 NA 0 \$ 1 \$227,990.00 0.04% 0 \$0.00 NA 0 \$ 1 \$430,632.17 0.08% 0 \$0.00 NA 0 \$ 1 \$430,632.17 0.08% 0 \$0.00 NA 0 \$ 2 \$958,777.87 0.17% 0 \$0.00 NA 0 \$

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,490,275.63	0.26% 0	\$0.00	NA	0 \$0
SAGE BANK	1	\$268,069.98	0.05% 0	\$0.00	NA	0 \$0.
SAIL MORTGAGE CORP	1	\$210,122.93	0.04% 0	\$0.00		0 \$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$528,053.71	0.09% 0	\$0.00		0 \$0.
SANTA CRUZ HOME FINANCE	1	\$323,000.00	0.06% 0	\$0.00	NA	0 \$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$255,151.14	0.05% 0	\$0.00	NA	0 \$0
SEA COUNTRY MORTGAGE, INC., A CALIFORNAI CORP	1	\$413,467.08	0.07% 0	\$0.00	NA	0 \$0
SEACOAST NATIONAL BANK	1	\$360,047.46	0.06% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK A NEBRASKA BANKING CORPORATION	1	\$276,450.00	0.05% 0	\$0.00	NA	0 \$0.
SECURITY MORTGAGE FUNDING CORP	3	\$1,232,399.37	0.22% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,664.20	0.05% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$395,768.30	0.07% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$638,166.75	0.11% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$214,605.00	0.04% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$268,767.81	0.05% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$200,191.98	0.04% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,354,060.34	0.42% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,810,662.87	0.32% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,082,769.71	0.19% 0	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC	1	\$222,244.95	0.04% 0	\$0.00	NA	0 \$0.
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SENTE	E MORTGAGE, INC.	3	\$731,284.58	0.13%	\$0.00	NA 0
SHAR	EPLUS BANK	2	\$637,498.48	0.11%	\$0.00	NA 0
LEND	PE MORTGAGE ING SERVICES OF GIA INC	1	\$222,574.08	0.04%	\$0.00	NA 0
SERVI	TER LENDING CES LLC DBA LINAONEMTG	1	\$247,593.52	0.04%	\$0.00	NA 0
MORT A CAL	A PACIFIC GAGE COMPANY INC IFORNIA DRATION	1	\$587,207.95	0.1%	\$0.00	NA 0 S
MORT	A PACIFIC GAGE COMPANY INC CALIFORNIA CORP; 1788	1	\$203,731.36	0.04% (\$0.00	NA 0 5
MORT	A PACIFIC GAGE COMPANY INC CORP NMLS 1788	2	\$412,231.67	0.07%	\$0.00	NA 0
MORT A CAL	A PACIFIC GAGE COMPANY INC IFORNIA DRATION	2	\$645,961.13	0.11% (\$0.00	NA 0
SIERR MORT A CAL	A PACIFIC GAGE COMPANY INC IFORNIA DRATION NMLS 1788	6	\$1,563,098.36	0.28%	\$0.00	NA 0
SIERR MORT A CAL	A PACIFIC GAGE COMPANY INC JFORNIA DRATION NMLS:1788	3	\$819,063.11	0.14% (\$0.00	NA 0 S
MORT	A PACIFIC GAGE COMPANY INC, IFORNIA CORP; : 1788	2	\$425,094.47	0.08%	\$0.00	NA 0 S
MORT (EN), A	A PACIFIC GAGE COMPANY INC. A CALIFORNIA DRATION; NMLS: 1788	1	\$207,732.26	0.04%	\$0.00	NA 0 S
MORT	A PACIFIC GAGE COMPANY A CALIFORNIA CORP	1	\$539,086.33	0.1%	\$0.00	NA 0 5
MORT INC., A	A PACIFIC GAGE COMPANY A CALIFORNIA DRATION; NMLS: 1788	1	\$195,741.90	0.03% (\$0.00	NA 0 S
SILVE SPECI	RTON MORTGAGE ALISTS INC, A GIA CORPORATION	2	\$638,121.44	0.11%	\$0.00	NA 0 S

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SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$192,945.00	0.03%	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC.	3	\$780,184.42	0.14%	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,190,726.16	0.21%	\$0.00	NA	0	\$0.0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$194,743.21	0.03%	\$0.00	NA	0	\$0.0
SOUTHWEST BANK	2	\$392,660.33	0.07% (\$0.00	NA	0	\$0.0
SPIRITBANK A CORPORATION	1	\$197,282.17	0.03%	\$0.00	NA	0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$265,657.59	0.05%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$526,605.63	0.09% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$707,967.40	0.13% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,002.54	0.04% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$235,689.22	0.04% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC. A CORP	1	\$349,149.99	0.06%	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$198,000.00	0.04%	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. MI CORPORATION	1	\$222,436.25	0.04%	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$196,000.00	0.03%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	2	\$531,528.63	0.09% (\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	7	\$2,114,093.35	0.37% (\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC.	2	\$636,325.13	0.11%	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$308,319.45	0.05%	\$0.00	NA	0	\$0.0

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$293,600.00	0.05%	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$299,200.00	0.05%	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$270,750.00	0.05%	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$197,339.79	0.03%	\$0.00	NA	0 \$0.
SUPEREIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,217.92	0.03%	\$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP.	4	\$1,116,675.27	0.2%	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$392,196.49	0.07%	\$0.00	NA	0 \$0.
THE ARLINGTON BANK	1	\$221,869.03	0.04%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$205,441.20	0.04%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$755,437.08	0.13%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF TRENTON	2	\$430,290.94	0.08%	\$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC	3	\$1,140,517.15	0.2%	\$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$496,188.85	0.09%	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$259,680.31	0.05%	\$0.00	NA	0 \$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$271,166.16	0.05%	\$0.00	NA	0 \$0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$288,619.43	0.05%	\$0.00	NA	0 \$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$186,065.61	0.03%	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$237,194.28	0.04%	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC.	1	\$385,741.37	0.07%	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$182,159.81	0.03%	\$0.00		0 \$0.
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1	\$291,344.49	0.05%	\$0.00	NA	0 \$0.
3	\$621,166.67	0.11% (\$0.00	NA	0 \$0.
1	\$214,417.28	0.04%	\$0.00	NA	0 \$0.
1	\$288,021.97	0.05%	\$0.00	NA	0 \$0.
4	\$1,054,945.46	0.19%	\$0.00	NA	0 \$0.
1	\$236,111.67	0.04%	\$0.00	NA	0 \$0.
1	\$306,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$259,657.62	0.05%	\$0.00	NA	0 \$0.
4	\$1,266,343.87	0.22%	\$0.00	NA	0 \$0.
2	\$664,387.66	0.12%	\$0.00	NA	0 \$0.
2	\$814,398.96	0.14%	\$0.00	NA	0 \$0.
1	\$381,907.76	0.07%	\$0.00	NA	0 \$0.
	\$1,231,141.38	0.22%	\$0.00	NA	0 \$0.
1	\$288,627.99	0.05%	\$0.00	NA	0 \$0.
2	\$563,176.02	0.1%	\$0.00	NA	0 \$0.
_ 1	\$201,326.53	0.04%	\$0.00	NA	0 \$0.
1	\$298,209.05	0.05%	\$0.00	NA	0 \$0.
1	\$193,155.30	0.03%	\$0.00	NA	0 \$0.
4	\$1,147,425.06	0.2%	\$0.00	NA	0 \$0.
1	\$199,150.00	0.04%	\$0.00	NA	0 \$0.
2	\$563,658.52	0.1%	\$0.00	NA	0 \$0.
	3 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	3 \$621,166.67 1 \$214,417.28 1 \$288,021.97 4 \$1,054,945.46 1 \$236,111.67 1 \$306,000.00 1 \$259,657.62 4 \$1,266,343.87 2 \$664,387.66 2 \$814,398.96 3 \$1 \$381,907.76 4 \$1,231,141.38 5 1 \$288,627.99 2 \$563,176.02 1 \$298,209.05 1 \$193,155.30 4 \$1,147,425.06 1 \$199,150.00	3 \$621,166.67 0.11% 1 \$214,417.28 0.04% 1 \$288,021.97 0.05% 1 \$236,111.67 0.04% 1 \$306,000.00 0.05% 1 \$259,657.62 0.05% 1 \$259,657.62 0.05% 2 \$664,387.66 0.12% 2 \$814,398.96 0.14% 1 \$381,907.76 0.07% 1 \$288,627.99 0.05% 1 \$2288,627.99 0.05% 1 \$298,209.05 0.05% 1 \$298,209.05 0.05% 1 \$298,209.05 0.05% 1 \$193,155.30 0.03% 1 \$193,155.30 0.03% 1 \$199,150.00 0.04% 1	3 \$621,166.67 0.11% 0 \$0.00 1 \$214,417.28 0.04% 0 \$0.00 1 \$2288,021.97 0.05% 0 \$0.00 4 \$1,054,945.46 0.19% 0 \$0.00 1 \$236,111.67 0.04% 0 \$0.00 1 \$259,657.62 0.05% 0 \$0.00 4 \$1,266,343.87 0.22% 0 \$0.00 2 \$664,387.66 0.12% 0 \$0.00 2 \$814,398.96 0.14% 0 \$0.00 3 \$1,231,141.38 0.22% 0 \$0.00 4 \$1,231,141.38 0.22% 0 \$0.00 2 \$563,176.02 0.1% 0 \$0.00 1 \$298,209.05 0.05% 0 \$0.00 1 \$298,209.05 0.05% 0 \$0.00 1 \$193,155.30 0.03% 0 \$0.00 4 \$1,147,425.06 0.2% 0 \$0.00 1 \$199,150.00 0.04% 0 \$0.00	3 \$621,166.67 0.11% 0 \$0.00 NA 1 \$214,417.28 0.04% 0 \$0.00 NA 1 \$288,021.97 0.05% 0 \$0.00 NA 4 \$1,054,945.46 0.19% 0 \$0.00 NA 1 \$236,111.67 0.04% 0 \$0.00 NA 1 \$259,657.62 0.05% 0 \$0.00 NA 4 \$1,266,343.87 0.22% 0 \$0.00 NA 2 \$664,387.66 0.12% 0 \$0.00 NA 2 \$814,398.96 0.14% 0 \$0.00 NA 3 \$1,231,141.38 0.22% 0 \$0.00 NA 4 \$1,231,141.38 0.22% 0 \$0.00 NA 1 \$288,627.99 0.05% 0 \$0.00 NA 2 \$563,176.02 0.1% 0 \$0.00 NA 1 \$298,209.05 0.05% 0 \$0.00 NA 1 \$298,209.05 0.05% 0 \$0.00 NA 1 \$193,155.30 0.03% 0 \$0.00 NA 4 \$1,147,425.06 0.2% 0 \$0.00 NA 1 \$199,150.00 0.04% 0 \$0.00 NA

UNIVERSITY LENDING GROUP, LLC							
V.I.P. MORTGAGE INC	1	\$190,355.16	0.03% 0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	3	\$675,457.81	0.12% 0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	16		0.73% 0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORP	1	\$251,668.15	0.04% 0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$224,710.38	0.04% 0	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC	3	\$843,880.38	0.15% 0	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC A LLC	1					Ħ	
VENTA FINANCIAL GROUP, INC.	1	\$229,354.39	0.04% 0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,699.76	0.04% 0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	2	\$449,534.66	0.08% 0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC	1	\$185,355.59				_	
VILLAGE MORTGAGE COMPANY	5		0.18% 0				
VIRGINIA FIRST MORTGAGE	1	\$274,596.07	0.05% 0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUPDBA VITEK MORTGAGE GROUP A CA CORP	1	\$231,708.11	0.04% 0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC.	9		0.53% 0	1 1	1	11	
WATERSTONE MORTGAGE CORP.	2						
WATERSTONE MORTGAGE CORPORATION	1	\$254,961.38	0.05% 0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$685,728.25	0.12% 0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,898.67	0.04% 0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	1	\$459,505.20	0.08% 0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	854	\$251,231,077.55	44.41% 0	\$0.00	NA	0	\$0
WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$295,618.98	0.05% 0	\$0.00			
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$443,441.39	0.08% 0	\$0.00	NA	0	\$0
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	WESTSTAR MORTGAGE,				H			-	
	INC	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$246,674.74	0.04%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,411.89	0.04%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,299,290.26	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$417,503.30	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$185,052.26	0.03%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	4	\$799,421.72	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	12	\$2,953,999.76	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$416,388.41	0.11%	0	\$0.00	NA	0	\$0
Total		2,000	\$565,677,346.16	100%	0	\$0.00		0	\$0
3138XYQX5	1ST PRIORITY MORTGAGE, INC.	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$135,682.73	0.45%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$43,950.69	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$62,929.40	0.21%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$80,409.79	0.27%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FSB	1	\$51,934.57	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$141,500.00	0.47%					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MN CORP	1	\$64,520.57	0.22%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,700.45	0.28%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$35,168.70	0.12% (\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$124,711.25	0.42% (\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$79,236.11	0.26%	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$46,624.83	0.16%	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$144,563.24	0.48%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	1	\$59,330.26	0.2%	\$0.00	NA	0 \$0.
AMERIS BANK A CORPORATION	1	\$83,299.21	0.28%	\$0.00		0 \$0.
APEX HOME LOANS, INC.	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,600.00	0.22%	\$0.00	NA	0 \$0.
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$62,400.00	0.21%	\$0.00	NA	0 \$0.
BANCFIRST	1	\$57,131.27	0.19%	0 \$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$69,913.92	0.23%			0 \$0.
BANK OF THE OZARKS	1	\$61,672.31	0.21%	0 \$0.00	NA	0 \$0.
BANK OF THE PACIFIC A CORP	1	\$68,000.00	0.23%	\$0.00		0 \$0.
BARTLETT MORTGAGE, INC.	1	\$61,124.75	0.2%	\$0.00	NA	0 \$0.
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$59,850.00	0.2%	\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST	1	\$53,432.69	0.18%	\$0.00	NA	0 \$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$64,505.00	0.22%	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$74,198.13	0.25%	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$57,131.27	0.19%	\$0.00	NA	0 \$0.

1	\$82,215.00	0.27%	\$0.00	NA	0 \$0.0
1	\$84,495.97	0.28%	0 \$0.00	NA	0 \$0.0
1	\$71,600.00	0.24%	\$0.00	NA	0 \$0.0
1	\$63,838.64	0.21%	\$0.00	NA	0 \$0.0
1	\$44,945.93	0.15%	\$0.00	NA	0 \$0.0
1	\$79,661.92	0.27%	\$0.00	NA	0 \$0.0
2	\$83,747.12	0.28%	\$0.00	NA	0 \$0.0
1	\$83,005.44	0.28%	\$0.00	NA	0 \$0.
1	\$77,102.87	0.26%	\$0.00	NA	0 \$0.0
2	\$144,426.42	0.48%	\$0.00	NA	0 \$0.0
2	\$143,369.94	0.48%	\$0.00	NA	0 \$0.0
2	\$129,037.20	0.43%	\$0.00	NA	0 \$0.0
1	\$79,399.98	0.26%	\$0.00	NA	0 \$0.0
1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$70,616.03	0.24%	\$0.00	NA	0 \$0.0
3	\$176,160.60	0.59%	\$0.00	NA	0 \$0.0
1	\$74,915.96	0.25%	\$0.00	NA	0 \$0.0
1	\$61,520.00	0.21%	\$0.00	NA	0 \$0.0
1	\$74,907.77	0.25%	\$0.00	NA	0 \$0.0
1	\$69,913.92	0.23%	\$0.00	NA	0 \$0.0
1	\$62,631.44	0.21%	\$0.00	NA	0 \$0.0
1	\$84,000.00	0.28%	\$0.00	NA	0 \$0.0
	1 1 1 1 2 2 2 2 1 1 1 3 1	1 \$84,495.97 1 \$71,600.00 1 \$63,838.64 1 \$44,945.93 1 \$79,661.92 2 \$83,747.12 1 \$83,005.44 1 \$77,102.87 2 \$144,426.42 2 \$143,369.94 2 \$129,037.20 1 \$79,399.98 1 \$60,000.00 1 \$70,616.03 3 \$176,160.60 1 \$74,915.96 1 \$61,520.00 1 \$74,907.77 1 \$69,913.92	1 \$84,495.97 0.28% 1 \$71,600.00 0.24% 1 \$63,838.64 0.21% 1 \$44,945.93 0.15% 1 \$79,661.92 0.27% 2 \$83,747.12 0.28% 1 \$83,005.44 0.28% 1 \$77,102.87 0.26% 2 \$144,426.42 0.48% 2 \$143,369.94 0.48% 2 \$129,037.20 0.43% 1 \$79,399.98 0.26% 1 \$60,000.00 0.2% 1 \$70,616.03 0.24% 3 \$176,160.60 0.59% 1 \$74,915.96 0.25% 1 \$74,907.77 0.25% 1 \$69,913.92 0.23% 1 \$69,913.92 0.23% 1 \$62,631.44 0.21%	1 \$84,495.97 0.28% 0 \$0.00 1 \$71,600.00 0.24% 0 \$0.00 1 \$63,838.64 0.21% 0 \$0.00 1 \$44,945.93 0.15% 0 \$0.00 1 \$79,661.92 0.27% 0 \$0.00 2 \$83,747.12 0.28% 0 \$0.00 1 \$83,005.44 0.28% 0 \$0.00 2 \$144,426.42 0.48% 0 \$0.00 2 \$143,369.94 0.48% 0 \$0.00 2 \$129,037.20 0.43% 0 \$0.00 1 \$79,399.98 0.26% 0 \$0.00 1 \$70,616.03 0.24% 0 \$0.00 1 \$74,915.96 0.25% 0 \$0.00 1 \$74,915.96 0.25% 0 \$0.00 1 \$74,907.77 0.25% 0 \$0.00 1 \$69,913.92 0.23% 0 \$0.00 1 \$62,631.44 0.21% 0 \$0.00	1 \$84,495.97 0.28% 0 \$0.00 NA 1 \$71,600.00 0.24% 0 \$0.00 NA 1 \$63,838.64 0.21% 0 \$0.00 NA 1 \$44,945.93 0.15% 0 \$0.00 NA 1 \$79,661.92 0.27% 0 \$0.00 NA 2 \$83,747.12 0.28% 0 \$0.00 NA 1 \$83,005.44 0.28% 0 \$0.00 NA 1 \$77,102.87 0.26% 0 \$0.00 NA 2 \$144,426.42 0.48% 0 \$0.00 NA 2 \$144,369.94 0.48% 0 \$0.00 NA 2 \$129,037.20 0.43% 0 \$0.00 NA 1 \$79,399.98 0.26% 0 \$0.00 NA 1 \$70,616.03 0.24% 0 \$0.00 NA 1 \$74,915.96 0.25% 0 \$0.00 NA 1 \$74,915.96 0.25% 0 \$0.00 NA 1 \$74,907.77 0.25% 0 \$0.00 NA 1 \$69,913.92 0.23% 0 \$0.00 NA

ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$83,025.12	0.28%	\$0.00	NA 0 \$0.
EUSTIS MORTGAGE CORPORATION, CORP	1	\$73,709.25	0.25%	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$39,950.82	0.13% 0	\$0.00	NA 0 \$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$63,588.46	0.21%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$47,544.11	0.16%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$34,269.57	0.11%	\$0.00	NA 0 \$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$43,920.00	0.15%	\$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.2%	\$0.00	NA 0 \$0.
FIRST CHOICE LENDING SERVICES LLC	1	\$55,492.11	0.19%	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$56,928.28	0.19%	\$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$56,871.98	0.19%	\$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$80,657.38	0.27%	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,375.65	0.22%	\$0.00	NA 0 \$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$55,055.64	0.18%	\$0.00	NA 0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$68,416.43	0.23%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$78,451.18	0.26%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$150,045.01	0.5% 0	\$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL INC.	1	\$69,171.63	0.23%	\$0.00	NA 0 \$0.
FIRST UNITED BANK	1	\$83,000.00	0.28%	\$0.00	NA 0 \$0.

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$45,846.11	0.15%	\$0.00	NA	0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$71,919.32	0.24%	\$0.00	NA	0 \$0.
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$69,911.93	0.23%	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$52,184.26	0.17%	\$0.00	NA	0 \$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$81,700.00	0.27%	\$0.00	NA	0 \$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,414.44	0.24%	\$0.00	NA	0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$64,800.00	0.22%	\$0.00	NA	0 \$0.
	HOMESALE MORTGAGE LLC	1	\$68,076.19	0.23%	\$0.00	NA	0 \$0.
	HOMESALE MORTGAGE LLC A LLC	1	\$82,895.57	0.28%	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC	4	\$282,400.00	0.94%	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$52,000.00	0.17%	\$0.00	NA	0 \$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$35,954.71	0.12%	\$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$72,011.34	0.24%	\$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORPORATION ISAOA	1	\$44,943.38	0.15%	\$0.00	NA	0 \$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$57,910.21	0.19% (\$0.00	NA	0 \$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$101,776.88	0.34%	\$0.00	NA	0 \$0.
	INLAND BANK AND TRUST, A CORPORATION	1	\$68,617.45	0.23%	\$0.00	NA	0 \$0.
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$134,711.81	0.45%	\$0.00	NA	0 \$0.
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED	1	\$52,653.67	0.18%	\$0.00	NA	0 \$0.
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LIABILITY CORPORATION					
INLANTA MORTGAGE, INC	1	\$42,697.43	0.14%	\$0.00	NA 0 \$0
INLANTA MORTGAGE, INC.	3	\$205,029.66	0.68% 0	\$0.00	NA 0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$58,352.51	0.19%	\$0.00	NA 0 \$0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,482.62	0.18%	\$0.00	NA 0 \$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$72,410.85	0.24%	\$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$67,900.00	0.23%	\$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$41,201.57	0.14%	\$0.00	NA 0 \$0
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$80,898.09	0.27%	\$0.00	NA 0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,405.00	0.22%	\$0.00	NA 0 \$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,915.71	0.22%	\$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$81,000.28	0.27%	\$0.00	NA 0 \$0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$79,901.63	0.27%	\$0.00	NA 0 \$0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$65,547.95	0.22%	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC. A MA CORPORATION	1	\$77,327.58	0.26%	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$74,909.88	0.25%	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$84,893.06	0.28%	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$52,335.57	0.17%	\$0.00	NA 0 \$0
MIDSOUTH BANK A COMMUNITY BANK	1	\$71,913.49	0.24%	\$0.00	NA 0 \$0
MILITARY FAMILY HOME LOANS, LLC	2	\$142,171.68	0.47%	\$0.00	NA 0 \$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$56,836.62	0.19% 0	\$0.00	NA 0 \$0
MORTGAGE 1 INC. A MI CORP	2	\$87,593.82	0.29%	\$0.00	NA 0 \$0

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MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$84,075.00	0.28%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$81,497.34	0.27%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$80,750.00	0.27%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$47,200.00	0.16%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$79,901.63	0.27%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$179,265.16	0.6%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,000.00	0.24%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$30,708.06	0.1%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$83,793.02	0.28%	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	2	\$121,831.57	0.41%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$76,861.74	0.26%	\$0.00	NA	0 \$0.
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$52,200.00	0.17%	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$81,112.81	0.27%	\$0.00	NA	0 \$0.
NORTHSTAR BANK OF TEXAS	1	\$69,300.00	0.23%			0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,527.68	0.21%	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$74,907.78	0.25%	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A CORP	1	\$62,700.00	0.21%	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$375,737.99	1.25% 0	\$0.00	NA	0 \$0.
			0.28%	\$0.00		0 \$0.

INVESTMENT CORPORATION AN AZ CORP						
NTFN INC.	2	\$130,120.00	0.43%	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,175.00	0.22%	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC.	1	\$58,565.32	0.2%	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$79,706.31	0.27%	\$0.00	NA	0 \$0.
OPEN MORTGAGE, LLC	1	\$67,828.53	0.23%	\$0.00	NA	0 \$0.
PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,218.45	0.09%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,000.00	0.21%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$65,920.70	0.22%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALFORNIA CORPORATION (CFL # 603I741)	1	\$80,700.65	0.27%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,935.12	0.18%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC A CALIFORNIA CORPORATION	1	\$44,947.38	0.15%	\$0.00	NA	0 \$0.
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$57,928.69	0.19%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$66,405.00	0.22%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$143,142.07	0.48%	\$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$80,398.72	0.27%	\$0.00	NA	0 \$0.
PLB LENDING LLC	1	\$44,595.10	0.15%	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$61,129.80	0.2%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORP A CORPORATION	1	\$56,500.00	0.19%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$66,277.58	0.22%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$81,497.34	0.27%	\$0.00	NA	0 \$0.

PREMIER HOME MORTGAGE, INC A CORP	1	\$52,134.32	0.17%	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$69,911.93	0.23%	\$0.00	NA	0 \$0
PRESIDENTIAL BANK F.S.B.	1	\$83,896.71	0.28%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,143.14	0.15%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$360,578.99	1.2%	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$69,535.97	0.23%	\$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$104,671.25	0.35%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$80,000.00	0.27%	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$60,124.26	0.2%	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$75,908.69	0.25%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$133,933.19	0.45%	\$0.00	NA	0 \$0
RESMAC INC.	1	\$81,501.95	0.27%	0 \$0.00	NA	0 \$0
RESMAC, INC.	1	\$33,200.00	0.11%	0 \$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	10	\$656,107.30	2.19%			0 \$0
RP FUNDING, INC.	1	\$49,939.92	0.17%			0 \$0
RUHL MORTGAGE	1	\$69,120.62	0.23%	0 \$0.00	NA	0 \$0
SEACOAST NATIONAL BANK	2	\$107,842.33	0.36%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,907.78	0.25%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$133,248.52	0.44%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$64,918.22	0.22%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$148,479.01	0.5%	\$0.00	NA	0 \$0
	1	\$82,396.20	0.27%	\$0.00	NA	0 \$0
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SHAMROCK FINANCIAL CORPORATION A RI CORP				!			
STATEWIDE MORTGAGE, LLC	1	\$72,675.00	0.24% 0	\$0.00	NA	.0	\$0.
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$82,400.87	0.27% 0	\$0.00	NA	. 0	\$0.
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$82,400.00	0.27% 0	\$0.00	NA	.0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$72,009.23	0.24% 0	\$0.00	NA	.0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$41,200.00	0.14% 0	\$0.00	NA	.0	\$0.
SUMMIT FUNDING, INC.	1	\$65,590.67	0.22% 0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$72,908.15				П	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$49,938.52	0.17% 0	\$0.00	NA	.0	\$0.
THE MORTGAGE FIRM INC A CORPORATION	1	\$49,937.09	0.17% 0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$80,401.02	0.27% 0	\$0.00		Ш	
TOP FLITE FINANCIAL, INC	1	\$61,579.19	0.21% 0	\$0.00	NA	0	<u>\$0</u> .
TOP FLITE FINANCIAL, INC.	1	\$62,922.54	0.21% 0	\$0.00	NA	0	<u>\$0</u>
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$83,782.06	0.28% 0	\$0.00			
TOWNEBANK MORTGAGE	1	\$59,926.23	0.2% 0	\$0.00	NA	.0	\$0
TRIDENT MORTGAGE CO., LP	4	\$233,668.43	0.78% 0	\$0.00	NA	.0	\$0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$83,660.21	0.28% 0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A CORP	1	\$59,924.51	0.2% 0	\$0.00	NA	.0	\$0
UNION HOME MORTGAGE CORP., A CORP	1	\$55,955.00	0.19% 0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$69,823.51	0.23% 0	·		Ш	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$79,731.90	0.27% 0	\$0.00	NA	0	\$0
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	A FLORIDA LLC				Щ			\perp'	
	UNIVERSAL LENDING CORPORATION	1	\$67,436.98	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	3	\$221,119.52	0.74%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$207,738.31	0.69%		\$0.00	NA		
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$74,566.35	0.25%	0	\$0.00	NA	0	\$0.
<u> </u>	VICTORIAN FINANCE, LLC	1	\$69,808.38	0.23%	_	\$0.00	NA	-	
	VIP MORTGAGE INC	1	\$53,235.12	0.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$64,927.17	0.22%	0	\$0.00	NA		
<u> </u>	WALLICK + VOLK, INC.	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$43,236.78	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$104,879.58	0.35%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,301.99	0.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	201	\$12,411,772.67	41.4%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$71,155.00	0.24%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$71,162.39	0.24%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$107,877.08	0.36%	0	\$0.00	NA	0	\$0.
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$63,923.09	0.18%	0	\$0.00	NA	0	\$0.
Total		471	\$29,982,144.56	100%	0	\$0.00		0	\$0 .
	ACADEMY MORTGAGE				$oldsymbol{+}$			H	\vdash
3138XYQY3	CORP.	1	\$91,827.50	0.37%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$214,850.22	0.87%	Ш	\$0.00	NA	\perp	
	·	1	\$94,291.72	0.38%	0	\$0.00	NA	0	\$0

ALL IN ONE MORTGAGE LENDERS, LLC						
ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$102,400.00	0.42%	\$0.00	NA	0 \$0.
ALL WESTERN MORTGAGE, INC.	2	\$207,000.00	0.84%	\$0.00	NA	0 \$0.
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$107,867.21	0.44% (\$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$85,497.15	0.35%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,884.65	0.39% (\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,616.29	0.44%	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$101,999.43	0.41% (\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC. A CORP	1	\$94,381.10	0.38%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL, INC.	1	\$97,200.00	0.39%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	1	\$97,380.11	0.39% (0 \$0.00	NA	0 \$0.
AMERIS BANK, A CORPORATION	1	·				0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,783.57	0.39%	\$0.00	NA	0 \$0.
BANK OF ENGLAND A CORPORATION	1	\$91,889.45	0.37%	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,730.36	0.38%	\$0.00	NA	0 \$0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,483.38	0.43% (\$0.00	NA	0 \$0.
CENDERA FUNDING, INC.	2	\$187,303.60	0.76%	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$94,386.45	0.38%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	3	\$294,673.33	1.19% (\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$87,200.00	0.35%	\$0.00	NA	0 \$0.
CMC FUNDING, INC. A CORPORATION	1	\$97,740.36	0.4%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$92,887.50	0.38%	\$0.00	NA	0 \$0.

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CORNERSTONE HOME LENDING, INC.	1	\$109,870.85	0.45%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC	1	\$108,500.00	0.44%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$85,500.00	0.35%	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$102,007.28	0.41%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,873.35	0.42% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,783.00	0.43%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$93,939.58	0.38% 0	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$107,751.70	0.44% (\$0.00	NA	0 \$0.
F & M BANK A BANKING CORPORATION	1	\$108,132.88	0.44% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$103,120.00	0.42%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,274.25	0.81%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$88,241.36	0.36%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$89,679.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,600.00	0.35% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$85,392.43	0.35% 0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$100,947.74	0.41% 0	\$0.00	NA	0 \$0.
	1	\$108.369 63	0.44% 0	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE	1	\$87,292.53				0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$95,837.35	0.39% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE	1	\$99,834.23	0.4% (\$0.00	NA	0 \$0.
	LENDING, INC. CORNERSTONE MORTGAGE INC CORNERSTONE MORTGAGE, INC. COUNTRY CLUB MORTGAGE INC A CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION F & M BANK A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	LENDING, INC. CORNERSTONE MORTGAGE INC CORNERSTONE MORTGAGE INC. COUNTRY CLUB MORTGAGE INC A CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION F & M BANK A BANKING CORPORATION F & M BANK A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE BANKERS, INC A CORPORATION FIRST FEDERAL BANK, FSB FIRST INDEPENDENCE BANK, A MICHIGAN CORP FIRST INDEPENDENCE BANK, A MICHIGAN CORP FIRST INDEPENDENCE BANK, A MICHIGAN CORP FIRST INDEPENDENCE BANK, A MICHIGAN CORP FIRST INDEPENDENCE BANK, A MICHIGAN CORP FIRST INDEPENDENCE BANK, A MICHIGAN CORP FIRST INDEPENDENCE BANK, A MICHIGAN 11 CORPORATION 12	LENDING, INC.	LENDING, INC.	LENDING, INC.	LENDING, INC.

CORPORATION A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,869.15	0.42% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,034.06	0.37%	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$84,910.38	0.34% 0	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$187,471.65	0.76% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$172,213.87	0.7% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$93,838.75	0.38% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$93,418.38	0.38% 0	\$0.00	NA	0 \$0.
HOME FUNDING CORP	1	\$92,521.21	0.38% 0	\$0.00	NA	0 \$0.
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$87,000.00	0.35% 0	\$0.00	NA	0 \$0.
HOME STATE BANK, N.A., A CORP	1	\$108,000.00	0.44% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$95,015.29	0.39% 0	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC	1	\$102,082.77	0.41% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,294.72	0.4%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC.	2	\$190,988.09	0.77% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,877.04	0.4% 0	\$0.00	NA	0 \$0.
LEGACY TEXAS BANK, A CORP	1	\$94,283.93	0.38%	\$0.00	NA	0 \$0.
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$93,637.35	0.38% 0	\$0.00	NA	0 \$0.

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$88,293.78	0.36% (\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,195.10	0.35%	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$88,800.00	0.36%	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$197,137.81	0.8%	\$0.00	NA	0 \$0.
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,812.93	0.44% (\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$95,000.00	0.39%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MI CORP	1	\$93,387.65	0.38%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$100,673.18	0.41%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,750.00	0.4%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$103,872.12	0.42% (\$0.00	NA	0 \$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$107,178.05	0.43%	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	1	\$92,800.00	0.38%	\$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC.	1	\$99,000.00	0.4%	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	1	\$93,750.00	0.38%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$99,747.86	0.4% (\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$101,520.00	0.41%			0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$281,003.87	1.14% (\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,642.10	0.36% (\$0.00	NA	0 \$0.

1	\$101,999.43	0.41% (\$0.00	NA	0 \$0
1	\$90,000.00	0.36%	\$0.00	NA	0 \$0
2	\$209,944.46	0.85%	\$0.00	NA	0 \$0
1	\$92,995.68	0.38%	\$0.00	NA	0 \$0
1	\$108,874.97	0.44% (\$0.00	NA	0\$0
1	\$105,000.00	0.43% (\$0.00	NA	0 \$0
2	\$173,534.21	0.7%	\$0.00	NA	0 \$0
1	\$94,786.62	0.38%	\$0.00	NA	0 \$0
1	\$87,901.40	0.36%	\$0.00	NA	0 \$0
3	\$291,696.53	1.18%	\$0.00	NA	0 \$0
1	\$89,894.33	0.36%	\$0.00	NA	0 \$0
4	\$394,020.76	1.6%	\$0.00	NA	0 \$0
1	\$100,373.55	0.41%	\$0.00	NA	0 \$0
1	\$107,103.19	0.43%	\$0.00	NA	0 \$0
1	\$109,547.55	0.44% (\$0.00	NA	0 \$0
1	\$106,269.17	0.43%	\$0.00	NA	0 \$0
1	\$103,600.00	0.42%	\$0.00	NA	0 \$0
1	\$92,586.01				0 \$0
4	\$406,998.60	1.65%	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 2 \$209,944.46 1 \$92,995.68 1 \$108,874.97 1 \$105,000.00 2 \$173,534.21 1 \$94,786.62 1 \$87,901.40 3 \$291,696.53 1 \$89,894.33 4 \$394,020.76 1 \$100,373.55 1 \$107,103.19 1 \$109,547.55 1 \$106,269.17 1 \$103,600.00 1 \$92,586.01	1 \$90,000.00 0.36% 0 2 \$209,944.46 0.85% 0 1 \$92,995.68 0.38% 0 1 \$108,874.97 0.44% 0 2 \$173,534.21 0.7% 0 1 \$94,786.62 0.38% 0 1 \$87,901.40 0.36% 0 3 \$291,696.53 1.18% 0 1 \$89,894.33 0.36% 0 4 \$394,020.76 1.6% 0 1 \$100,373.55 0.41% 0 1 \$107,103.19 0.43% 0 1 \$109,547.55 0.44% 0 1 \$109,547.55 0.44% 0 1 \$103,600.00 0.42% 0 1 \$92,586.01 0.38% 0	1 \$90,000.00 0.36% 0 \$0.00 2 \$209,944.46 0.85% 0 \$0.00 1 \$92,995.68 0.38% 0 \$0.00 1 \$108,874.97 0.44% 0 \$0.00 1 \$105,000.00 0.43% 0 \$0.00 2 \$173,534.21 0.7% 0 \$0.00 1 \$94,786.62 0.38% 0 \$0.00 3 \$291,696.53 1.18% 0 \$0.00 4 \$394,020.76 1.6% 0 \$0.00 4 \$394,020.76 1.6% 0 \$0.00 1 \$107,103.19 0.43% 0 \$0.00 1 \$109,547.55 0.44% 0 \$0.00 1 \$106,269.17 0.43% 0 \$0.00 1 \$92,586.01 0.38% 0 \$0.00	1 \$90,000.00 0.36% 0 \$0.00 NA 2 \$209,944.46 0.85% 0 \$0.00 NA 1 \$92,995.68 0.38% 0 \$0.00 NA 1 \$108,874.97 0.44% 0 \$0.00 NA 1 \$105,000.00 0.43% 0 \$0.00 NA 2 \$173,534.21 0.7% 0 \$0.00 NA 1 \$94,786.62 0.38% 0 \$0.00 NA 1 \$87,901.40 0.36% 0 \$0.00 NA 1 \$89,894.33 0.36% 0 \$0.00 NA 1 \$89,894.33 0.36% 0 \$0.00 NA 1 \$100,373.55 0.41% 0 \$0.00 NA 1 \$107,103.19 0.43% 0 \$0.00 NA 1 \$109,547.55 0.44% 0 \$0.00 NA 1 \$103,600.00 0.42% 0 \$0.00 NA

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SACRAMENTO 1ST MORTGAGE INC. DB COMSTOCK MORTG		\$179,781.19	0.73% 0	\$0.00	NA	0 \$0.
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	NY A 1	\$102,960.00	0.42% 0	\$0.00	NA	0 \$0.
SECURITYNATIONA MORTGAGE COMPA UTAH CORP		\$100,000.00	0.41% 0	\$0.00	NA	0 \$0.
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	NY A 2	\$189,818.55	0.77% 0	\$0.00	NA	0 \$0.
SECURITYNATIONA MORTGAGE COMPA DELAWARE CORPOR	NY, A	\$108,000.00	0.44% 0	\$0.00	NA	0 \$0.
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	NY, A	\$85,590.00	0.35% 0	\$0.00	NA	0 \$0.
SFMC, LP DBA SERV FIRST MORTGAGE COMPANY	ICE 1	\$107,064.15	0.43% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPA	NY INC 1	\$104,268.65	0.42% 0	\$0.00	NA	0 \$0.
SILVERTON MORTG SPECIALISTS INC A GEORGIA CORPORA	2	\$185,589.11	0.75% 0	\$0.00	NA	0 \$0.
SOUTHFIRST BANK	1	\$109,112.54	0.44% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANI TRUST COMPANY A KENTUCKY CORPOR	1	\$91,072.95		\$0.00	NA	0 \$0.
SUBURBAN MORTGA COMPANY OF NEW I DBA MORTGAGE ADVISORY GROUP A CORPORATION	MEXICO 2	\$196,872.19	0.8% 0	\$0.00	NA	0 \$0.
SUCCESS MORTGAG PARTNERS, INC.	E 1	\$100,446.10	0.41% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING, I	NC. 1	\$104,870.89	0.43% 0	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPA CORPORATION	NY A 1	\$95,000.00	0.39% 0	\$0.00	NA	0 \$0.
SUNMARK COMMUN BANK	NITY 1	\$88,752.76	0.36% 0	\$0.00	NA	0 \$0.
SYNOVUS MORTGAG CORP.	GE 1	\$98,788.38	0.4% 0	\$0.00	NA	0 \$0.
THE MORTGAGE FIR A CORPORATION	M INC.	\$102,246.19	0.41% 0	\$0.00	NA	0 \$0.

\$199,469.07

0.81% 0

\$0.00

TOP FLITE FINANCIAL, INC.

	TOWNE MORTGAGE COMPANY A MICHIGAN	1	\$87,092.78	0.35%	⁵ 0	\$0.00	NA	0	\$0.0
	CORPORATION			<u> </u>	<u></u>			⊥'	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,992.94	0.36%) 0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORP, A OHIO CORPORATION	1	\$101,840.00	0.41%	, 0	\$0.00	NA	.0	\$0.
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$87,200.00	0.35%) 0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$101,125.50	0.41%) 0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$99,874.18	0.4%) 0	\$0.00	NA	0	\$0.
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.
<u> </u>	VERITAS FUNDING, LLC	1	\$94,000.00	0.38%	0	\$0.00			
	VILLAGE MORTGAGE COMPANY	1	\$90,146.48	0.37%) 0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$108,269.75			·			
<u> </u>	WALLICK AND VOLK, INC.	1	\$100,000.00	0.41%	<i>)</i> 0	\$0.00	NA	. 0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$90,146.48	0.37%) 0	\$0.00	NA	. 0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$202,450.76		Ш	·			
	WELLS FARGO BANK, N.A.	92	\$9,165,215.04		-	1 1		$\boldsymbol{+}$	
Total		251	\$24,672,156.96	100%	0	\$0.00		0	\$0. 0
3138XYQZ0	ACOPIA, LLC A CORPORATION	1	\$142,029.14	0.35%) 0	\$0.00	NA	.0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$123,344.97	0.31%	,0	\$0.00	NA	0	\$0.0
<u> </u>	AFFILIATED BANK	1	\$113,859.83	0.28%	0	\$0.00	NA	0	\$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$256,247.10	0.64%) 0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	3	\$417,494.39	1.04%) 0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,350.60	0.3%	, 0	\$0.00	NA	0	\$0.
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$150,000.00	0.37%) 0	\$0.00	NA	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$245,013.37	0.61%) 0	\$0.00	NA	.0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A	1	\$124,050.77	0.31%	0	\$0.00	NA	0	\$0.0

LIMITED LIABILITY COMPANY						
AMERICAN BANK , A FSB	1	\$141,000.00	0.35% 0	\$0.00	NA 0 \$	0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,920.00	0.35% 0	\$0.00	NA 0 \$	0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,109.60	0.31% 0	\$0.00	NA 0 \$	0.
AMERICAN NEIGHBOTHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.31% 0	\$0.00	NA 0 \$	0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,847.45	0.33% 0	\$0.00	NA 0 \$	0.
AMERIPRO FUNDING, INC	1	\$110,400.00	0.28% 0	\$0.00	NA 0 \$	0.
AMERIS BANK A CORPORATION	1	\$111,683.72	0.28% 0	\$0.00	NA 0 \$	0.
APEX HOME LOANS, INC.	1	\$148,317.41	0.37% 0	\$0.00	NA 0 \$	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.37% 0	\$0.00	NA 0 \$	
ASSOCIATED MORTGAGE CORPORATION	1	\$139,831.78	0.35% 0	\$0.00	NA 0 \$	0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,837.70	0.69% 0	\$0.00	NA 0\$	0.
BANK OF ENGLAND A CORP	1	\$138,567.97	0.35% 0	\$0.00	NA 0 \$	0.
BANK OF ENGLAND, A CORP	1	\$131,200.00	0.33% 0	\$0.00	NA 0 \$	0.
BANK OF THE JAMES	1	\$127,628.43	0.32% 0	\$0.00	NA 0 \$	0.
BELL STATE BANK + TRUST	1	\$139,650.00	0.35% 0	\$0.00	NA 0 \$	0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,041.14	0.32% 0	\$0.00	NA 0 \$	0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$140,609.62	0.35% 0	\$0.00	NA 0 \$	0.
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,175.83	0.32% 0	\$0.00	NA 0 \$	0.
CENDERA FUNDING, INC.	1	\$111,462.78	0.28% 0	\$0.00	NA 0 \$	0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$139,482.20	0.35% 0	\$0.00	NA 0 \$	
	1	\$135,000.00	0.34% 0	\$0.00	NA 0 \$	0.

CHURCHILL MORTGAGE CORPORATION						
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,920.00	0.28%	\$0.00	NA	0 \$0.
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$138,579.39	0.35% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC.	1	\$127,948.22	0.32%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$112,816.10	0.28%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$126,634.00	0.32%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$124,050.77	0.31% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$150,000.00	0.37%	\$0.00	NA	0 \$0.
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$255,308.74	0.64% 0	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$125,564.82	0.31% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,946.09	0.33% 0	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$111,471.99	0.28% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$131,038.68	0.33%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,498.85	0.68%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$113,863.02	0.28%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$116,775.90	0.29% 0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$137,750.00	0.34% 0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$124,200.00	0.31% 0	\$0.00	NA	0 \$0.

FIRST FEDERAL BANK, FSB	1	\$132,636.71	0.33%	\$0.00	NA 0 \$	\$0.0
FIRST HOME MORTGAGE	1	\$122,307.87	0.31%	\$0.00	NA 0 \$	\$0.0
	1	\$132,672.26	0.33% (90.00	NA 0 \$	\$0.0
MORTGAGE COMPANY A	1	\$113,771.26	0.28%	\$0.00	NA 0 \$	\$0.0
GATEWAY BANK MORTGAGE, INC.	1	\$140,634.00	0.35%	\$0.00	NA 0 \$	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$125,710.30	0.31%	\$0.00	NA 0 \$	\$0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,000.00	0.3%	\$0.00	NA 0 \$	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$144,821.71	0.36%	\$0.00	NA 0 \$	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$361,429.09	0.9% (\$0.00	NA 0 \$	\$0.0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,575.21	0.35%	\$0.00	NA 0 \$	\$0.0
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$127,043.60	0.32%	\$0.00	NA 0 \$	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$113,460.32	0.28%	\$0.00	NA 0 \$	\$0.0
HANA FINANCIAL, INC	1	\$121,706.21	0.3%	\$0.00	NA 0 \$	\$0.0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$111,097.44	0.28%	\$0.00	NA 0 \$	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$125,689.53	0.31%	\$0.00	NA 0 \$	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$139,827.86	0.35% (\$0.00	NA 0 \$	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$275,226.40	0.69% (\$0.00	NA 0 \$	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$143,289.25	0.36%	\$0.00	NA 0 \$	\$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,815.57	0.37%	\$0.00	NA 0 \$	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$144,500.00	0.36%	\$0.00	NA 0 \$	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE COMPANY A FIN CORP GATEWAY BANK MORTGAGE, INC. GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREENTREE MORTGAGE COMPANY, L.P. GREENTREE MORTGAGE COMPANY, A CALIFORNIA CORP HANA FINANCIAL, INC HERITAGEBANK OF THE GOUTH A GEORGIA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 54698 HOMESTAR FINANCIAL CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 54698 HOMESTAR FINANCIAL CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 54698 HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G	FIRST HOME MORTGAGE CORPORATION A CORP FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE COMPANY A TO CORP GATEWAY BANK MORTGAGE, INC. GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE COMPANY, L.P. GREENTREE MORTGAGE COMPANY, A CALIFORNIA CORP HANA FINANCIAL, INC HERITAGEBANK OF THE GOUTH A GEORGIA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS S4698 HOMESERVICES LENDING, LC DBA EDINA REALTY MORTGAGE HOMESTAR FINANCIAL CORPORATION HOMEOWNERS HORTGAGE ENTERPRISES INC NMLS S4698 HOMESERVICES LENDING, LC DBA EDINA REALTY MORTGAGE HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPOR	### STREET HOME MORTGAGE CORPORATION A CORP ### \$1122,307.87 ### \$1132,672.26 ### \$122,307.87 ### \$132,672.26 ### \$132,672.26 ### \$132,672.26 ### \$132,672.26 ### \$132,672.26 ### \$133,771.26 ### \$140,634.00 ### \$140,634.00 ### \$140,634.00 ### \$140,634.00 ### \$140,634.00 ### \$140,634.00 ### \$140,634.00 ### \$140,634.00 ### \$140,634.00 ### \$125,710.30 ### \$125,710.30 ### \$125,710.30 ### \$125,710.30 ### \$125,710.30 ### \$120,000.00	SI22,307.87 0.31%	STRET HOME MORTGAGE CORPORATION A CORP STRET SECURITY BANK STREAMKIN AMERICAN STRANKLIN AMERICAN MORTGAGE COMPANY A STRANKLIN AMERICAN MORTGAGE COMPANY A STRANKLIN AMERICAN MORTGAGE, INC. STRANKLIN AMERICAN ERICAN STRANKLIN AMERICAN AM	SIZEST HOME MORTGAGE 1 S122,307.87 0.31% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S132,672.26 0.33% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S132,672.26 0.33% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S132,672.26 0.33% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S133,771.26 0.28% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S140,634.00 0.35% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S140,634.00 0.35% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S125,710.30 0.31% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S125,710.30 0.31% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S125,710.30 0.31% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S120,000.00 0.3% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S120,000.00 0.3% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S120,000.00 0.3% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S124,821.71 0.36% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S125,755.21 0.35% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S127,043.60 0.32% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S121,706.21 0.3% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S125,689.53 0.31% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S125,689.53 0.31% 0 S0.00 NA 0 SIZEST SECURITY BANK 1 S125,689.53 0.31% 0 S0.00 NA 0 SIZEST SECURITY 2 SIZEST SECURITY 3 SI

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IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$133,000.00	0.33%	\$0.00	NA	0 \$0.0
INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$140,000.00	0.35%	\$0.00	NA	0 \$0.0
INLANTA MORTGAGE, INC.	3	\$369,458.00	0.92%	0 \$0.00	NA	0 \$0.0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,830.32	0.34%	\$0.00	NA	0 \$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,226.49	0.36%	\$0.00	NA	0 \$0.0
M AND T BANK	1	\$147,502.96	0.37%	\$0.00	NA	0 \$0.0
MANN MORTGAGE, LLC A LLC	1	\$143,822.94	0.36%	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$110,992.54	0.28%	\$0.00	NA	0 \$0.0
MERIDIAN BANK A PA CHARTERED BANK	1	\$121,354.01	0.3%	\$0.00	NA	0 \$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$272,889.05	0.68%	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$130,464.38	0.33%	\$0.00	NA	0 \$0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$111,000.00	0.28%	\$0.00	NA	0 \$0.0
MONARCH BANK	2	\$251,677.62	0.63%	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$112,000.00	0.28%	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$129,894.96	0.32%	\$0.00	NA	0 \$0.0
MORTGAGE 1 INC. A MI CORP	1	\$136,835.38	0.34%	\$0.00	NA	0 \$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$132,672.26	0.33%	\$0.00	NA	0 \$0.0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$113,840.00	0.28%	\$0.00	NA	0 \$0.0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$128,000.00	0.32%	\$0.00	NA	0 \$0.0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$118,307.37	0.3%	\$0.00	NA	0 \$0.0
MORTGAGE 1 INC.A MI CORP	1	\$115,757.49	0.29%	\$0.00	NA	0 \$0.0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,171.28	0.36%	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,584.49	0.34% (\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INCOF MA	1	\$113,859.82	0.28%	\$0.00	NA	0 \$0.0
MORTGAGE NETWORK, INC.	1	\$121,207.41	0.3%	\$0.00	NA	0 \$0.0
MORTGAGE SERVICES III, LLC	1	\$111,615.72	0.28%	\$0.00	NA	0 \$0.0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$132,400.00	0.33%	\$0.00	NA	0 \$0.
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$115,860.62	0.29%	\$0.00	NA	0 \$0.0
NASA FEDERAL CREDIT UNION	1	\$145,321.09	0.36%	\$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION	1	\$121,463.74	0.3%	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC	1	\$115,200.00	0.29%	\$0.00	NA	0 \$0.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$126,000.00	0.31%	\$0.00	NA	0 \$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$120,400.00	0.3%	\$0.00	NA	0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$121,270.73	0.3%	\$0.00	NA	0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$236,408.95	0.59% (\$0.00	NA	0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,155.77	0.29% (\$0.00	NA	0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,852.45	0.3%	\$0.00	NA	0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$120,750.00	0.3%	\$0.00	NA	0 \$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,436.06	0.28%	\$0.00	NA	0 \$0.0

OAK MORTGAGE COMPANY, LLC	1	\$142,302.70	0.36%	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,667.33	0.34%	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$133,000.00	0.33%	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,243.31	0.33%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,200.00	0.34%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$278,600.00	0.7% (\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A NEVADA CORPORATION	1	\$131,761.48	0.33%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$139,839.41	0.35%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$360,191.63	0.9% (\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC. A TN CORP	3	\$379,320.60	0.95%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$110,427.22	0.28%	\$0.00	NA	0 \$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$110,266.68	0.28%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC	1	\$143,822.94	0.36%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC.	1	\$125,845.08	0.31%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$129,200.00	0.32%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,864.00	0.35%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$361,143.71	0.9%	\$0.00	NA	0 \$0.
and the first of t	2	\$266,982.03	0.67%	\$0.00	NA	0 \$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PROSPERITY BANK	1	\$131,400.00	0.33% 0	\$0.00	NA	0 \$0.
	QUAINT OAK MORTGAGE LLC	1	\$134,000.00	0.33% 0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,850.00	0.36% 0	\$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,326.37	0.36% 0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$243,601.31	0.61% 0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$271,365.92	0.68% 0	\$0.00	NA	0 \$0.
	RESMAC, INC. A CORPORATION	1	\$143,822.94	0.36% 0	\$0.00	NA	0 \$0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,343.23	0.32% 0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	2	\$276,330.35	0.69% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$783,117.46	1.96% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$128,682.12	0.32% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$138,329.71	0.35% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,313.00	0.36% 0	\$0.00	NA	0 \$0
	SENTE MORTGAGE, INC.	1	\$123,348.15	0.31% 0	\$0.00	NA	0 \$0.
	SOLERA NATIONAL BANK A CORPORATION	1	\$143,743.03				0 \$0
	STATEWIDE MORTGAGE	1	\$111,625.00	0.28% 0	\$0.00	NA	0 \$0.
	STERLING NATIONAL BANK	1	\$147,200.00	0.37% 0	\$0.00	NA	0 \$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$123,500.00	0.31% 0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC	1	\$131,902.03	0.33% 0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC.	2	\$258,192.35	0.65% 0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION, AN	1	\$132,476.91	0.33% 0	\$0.00	NA	0 \$0
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OREGON CORPORATION	<u>'</u>		<u>. </u>	1	<u> </u>	Ш
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.28% 0	\$0.00	NA	0 \$0.
THE BANK NATIONAL ASSOCIATION A CORP	1	\$113,766.27	0.28% 0	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$260,572.37	0.65% 0	\$0.00) NA	0 \$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,324.79	0.36% 0	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC.A CORPORATION	1	\$135,572.74	0.34% 0	\$0.00	NA	0 \$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$144,671.89	0.36% 0	\$0.00	NA	0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,457.15	0.9% 0	\$0.00) NA	0 \$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,267.35	0.28% 0	\$0.00	NA	0 \$0.
TOWNEBANK MORTGAGE	1	\$133,592.97	0.33% 0	0 \$0.00	NA NA	0 \$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	1					0 \$0.
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$117,600.00	0.29% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.34% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.37% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	2	\$253,588.27	0.63% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$148,500.00	0.37% 0	\$0.00		0 \$0
V.I.P. MORTGAGE, INC.	1	\$123,460.55	0.31% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$129,997.20	0.32% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING, LLC	1	\$146,449.22	0.37% 0	0 \$0.00	NA	0 \$0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$114,000.00	0.28% 0	\$0.00) NA	0 \$0
VENTA FINANCIAL GROUP, INC.A NEVADA	1	\$132,836.46	0.33% 0	\$0.00	NA	0 \$0
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	CORPORATION								ÎI.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,876.52	0.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,748.75	0.36%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK, INC	1	\$118,973.54	0.3%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	2	\$275,070.08	0.69%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$271,109.25	0.68%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	95	\$12,149,865.31	30.36%	0	\$0.00	NA	0	<u>\$0.</u>
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$117,900.00	0.29%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$142,340.32	0.36%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$436,346.00	1.12%	0	\$0.00	NA	0	\$0.
Total		310	\$40,015,637.26	100%	0	\$0.00		0	\$0.
3138XYR30	HOMESERVICES LENDING, LLC	1	\$272,000.00	1.51%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$432,000.00	2.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$430,000.00	2.39%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$468,000.00		Ц	\$0.00	NA		
	WELLS FARGO BANK, N.A.	60	\$16,424,262.23	91.1%	_	\$0.00	NA		
Total		64	\$18,026,262.23	100%	0	\$0.00		0	\$0.
					H	÷2.00	77.	١	+ 0
3138XYRA4	WELLS FARGO BANK, N.A.	27	\$4,287,351.27	100%		\$0.00	NA		
Total	+	27	\$4,287,351.27	100%	U	\$0.00		U	\$0 .
3138XYRB2	WELLS FARGO BANK, N.A.	12	\$1,468,360.19	100%	n	\$0.00	NA	0	<u>^2</u>
Total	WELLS I INCO DAME, INC.	12	\$1,468,360.19	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0
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3138XYRC0	WELLS FARGO BANK, N.A.	18	\$3,360,777.28	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,360,777.28	100%	_	\$0.00			\$0

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AXIOM FINANCIAL, LLC. A							
LIMITED LIABILITY COMPANY	1	\$130,644.74	5.48% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$60,000.00	2.52% 0	\$0.00	NA	0	\$0.
M + T BANK	1	\$140,403.27	5.89% 0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS A LLC	1	\$87,597.70	3.67% 0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$130,000.00	5.45% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,832.86	3.6% 0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$90,000.00	3.77% 0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$102,360.51	4.29%	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	1	\$54,159.71	2.27% 0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	16	\$1,503,374.52	63.06%	\$0.00	NA	0	\$0.
	25	\$2,384,373.31	100% 0	\$0.00		0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$171,000.14	10.13% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	1	\$100,656.80	5.96% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$203,127.88	12.04%	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	10	\$1,212,985.31	71.87% 0	\$0.00	NA	0	\$0.
	14	\$1,687,770.13	100% 0	\$0.00		0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$200,000.00	16.62% 0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	8	\$1,003,285.10	83.38% 0	\$0.00	NA	0	\$0.
	9	\$1,203,285.10	100% 0	\$0.00		-	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,412.48	2.03% 0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$119,492.14	2.03% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$97,200.00	1.66% 0	\$0.00	NA	0	\$0.
	1	\$52,000.00	0.89% 0	\$0.00	NA	0	\$0.
	COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORP M + T BANK MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS A LLC MORIA DEVELOPMENT, INC NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION ONE NEVADA CREDIT UNION A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORP VERITAS FUNDING, LLC WELLS FARGO BANK, N.A. ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION DISCOVER HOME LOANS, INC. HOMESERVICES LENDING, LLC WELLS FARGO BANK, N.A. PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. ALLIANCE FINANCIAL RESOURCES, LLC CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS,	LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORP M + T BANK MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS A LLC MORIA DEVELOPMENT, INC INOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION ONE NEVADA CREDIT UNION A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORP VERITAS FUNDING, LLC WELLS FARGO BANK, N.A. ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION DISCOVER HOME LOANS, INC. PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. ALLIANCE FINANCIAL RESOURCES, LLC CHURCHILL MORTGAGE 1 CCHURCHILL MORTGAGE 1 CCHURCHILL MORTGAGE 1 CHURCHILL MORTGAGE 1 CORPORATION 1 DISCOVER HOME LOANS, INC 1 DISCOVER HOME LOANS, INC 1 DISCOVER HOME LOANS, INC 1 DISCOVER HOME LOANS, INC 1 DISCOVER HOME LOANS, INC 1 DISCOVER HOME LOANS, INC 1 DISCOVER HOME LOANS, INC 1	LIMITED LIABILITY	LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORP M + T BANK I \$140,403.27 5.89% 0 MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS 1 \$87,597.70 3.67% 0 A LLC MORIA DEVELOPMENT, INC 1 \$130,000.00 5.45% 0 NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION ONE NEVADA CREDIT UNION A NEVADA CORP VERITAS FUNDING, LLC 1 \$54,159.71 2.27% 0 WELLS FARGO BANK, N.A. 16 \$1,503,374.52 63.06% 0 ALLEN TATE MORTGAGE SERVICES, INC. A 2 \$171,000.14 10.13% 0 ALLEN TATE MORTGAGE SERVICES LENDING, LLC WELLS FARGO BANK, N.A. 10 \$1,212,985.31 71.87% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 83.38% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 83.38% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 83.38% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 83.38% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 83.38% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 83.38% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 83.38% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 83.38% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 83.38% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 80.38% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 80.38% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 80.38% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 WELLS FARGO BANK, N.A. 8 \$1,00	LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORP M + T BANK I \$140,403.27 5.89% 0 \$0.00 MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS 1 \$87,597.70 3.67% 0 \$0.00 A LLC MORIA DEVELOPMENT, INC 1 \$130,000.00 5.45% 0 \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION ONE NEVADA CREDIT UNION A NEVADA CREDIT UNION, A NEVADA CORP VERITAS FUNDING, LLC 1 \$54,159.71 2.27% 0 \$0.00 VERITAS FUNDING, LLC 1 \$54,159.71 2.27% 0 \$0.00 WELLS FARGO BANK, N.A. 16 \$1,503,374.52 63.06% 0 \$0.00 ALLEN TATE MORTGAGE SERVICES, INC. A 2 \$171,000.14 10.13% 0 \$0.00 LCORPORATION DISCOVER HOME LOANS, INC. WELLS FARGO BANK, N.A. 10 \$1,212,985.31 71.87% 0 \$0.00 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL D1154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 83.38% 0 \$0.00 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL D1154704 WELLS FARGO BANK, N.A. 8 \$1,003,285.10 83.38% 0 \$0.00 ALLIANCE FINANCIAL RESOURCES, LLC CHURCHILL MORTGAGE 1 \$119,412.48 2.03% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$119,412.48 2.03% 0 \$0.00 DISCOVER HOME LOANS, I \$119,412.48 2.03% 0 \$0.00 DISCOVER HOME LOANS, I \$119,42.14 2.03% 0 \$0.00 DISCOVER HOME LOANS, I \$119,42.14 2.03% 0 \$0.00 DISCOVER HOME LOANS, I \$119,42.14 2.03% 0 \$0.00 DISCOVER HOME LOANS, I \$119,42.14 2.03% 0 \$0.00 DISCOVER HOME LOANS, I \$119,42.14 2.03% 0 \$0.00 DISCOVER HOME LOANS, I \$119,42.14 2.03% 0 \$0.00 DISCOVER HOME LOANS, I \$97,200.00 1.666% 0 \$0.00 DISCOVER HOME LOANS, I \$97,200.00 1.666% 0 \$0.00	LIMITED LIABILITY	LIMITED LIABILITY 1

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	GEORGETOWN MORTGAGE, LLC			Í					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,400.00	3.75%	0	\$0.00	NA	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$126,761.24	2.16%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$238,552.52	4.06%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$309,932.74	5.28%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$47,802.95	0.81%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	33	\$4,541,339.14		T	\$0.00	NA	_	
Total		43	\$5,872,893.21	100%	0	\$0.00		0	\$0. (
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3138XYRH9	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,000.00	8.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$56,000.00	4.31%	0	\$0.00	NA	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$75,000.00	5.78%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,969.25	5.47%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	11	\$983,601.40	75.74%	0	\$0.00	NA		
Total		15	\$1,298,570.65	100%	0	\$0.00		0	\$0. 0
3138XYRJ5	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,604.91	4.27%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$110,772.05	3.41%	0	\$0.00	NA	0	\$0.0
	HANTZ BANK	2	\$204,884.10	6.32%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MI CHARTERED BANK	1	\$100,000.00	3.08%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	2.47%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORP	1	\$80,457.29	2.48%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$206,323.09	6.36%	0	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.	20	\$2,323,267.93	71.61%	0	\$0.00	NA	0	\$ 0.
Total		28	\$3,244,309.37	100%	1				\$0.
3138XYRP1	4TRUST MORTGAGE, INC.	1	\$305,100.00	0.47%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE	2	\$472,561.31	0.73%	Λ	\$0.00	NA	۸	ሰቃ
	CORPORATION		\$472,301.31		_	·	INA	U	φU.
	ACADIA MORTGAGE, LLC	1	\$303,171.78	0.47%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE	1	\$244,734.15	0.38%	0	\$0.00	NA	0	\$0.
	COMPANY		Ψ211,751.115	0.2070	Ŭ	φ0.00	1111	Ŭ	Ψ0.
	ALASKA USA MORTGAGE	1	\$150,343.61	0.23%	0	\$0.00	NA	0	\$0.
	COMPANY LLC							-	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,500.00	0.4%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA							<u> </u>	
	DBA ALERUS MORTGAGE	2	\$367,300.52	0.57%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.				Ĺ			Ĺ	
	DBA EFAST FUNDING	1	\$235,976.55	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM								
	BANK A TEXAS BANKING	1	\$415,199.24	0.64%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	AMERIS BANK A	1	\$179,222.70	0.28%	0	\$0.00	NA	0	\$0
	CORPORATION		Ψ179,222.70	0.2076	Ŭ	ψ0.00	1471	Ľ	Ψ0.
	ARK-LA-TEX FINANCIAL		#2 00 000 00	0.42%		Φ0.00	27.4		Φ.Ο.
	SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,800.00	0.43%	U	\$0.00	NA	υ	\$0.
	BANCFIRST	1	\$153,900.00	0.24%	Λ	\$0.00	NA	Λ	40
	BANK OF ENGLAND	1	\$133,900.00	0.24%	1		NA NA	1	
	BANK OF ENGLAND A	1	\$214,500.00	0.33%	U	\$0.00	INA	U	Φ U.
	CORPORATION	1	\$229,006.78	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A								
	CORPORATION	1	\$294,695.88	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK	1	¢104.454.76	0.100/	_	¢0.00	NT A		¢Ω
	MORTGAGE CORP	1	\$124,454.76	0.19%	U	\$0.00	NA	U	Φ 0.
	BANK OF LITTLE ROCK	1	\$167,259.82	0.26%	٥	\$0.00	NA	۸	Ω2
	MORTGAGE CORPORATION	1			-			-	
	BANK OF RUSTON	2	\$469,204.18	0.73%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A.,	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL ASSOCIATION		•		_	·		L	
	BERKSHIRE BANK	1	\$229,006.77	0.35%	0	\$0.00	NA	0	\$0.
	CANYON RIVER	1	\$261,366.42	0.4%	0	\$0.00	NA	0	\$0.
 	MORTGAGE LLC CARRINGTON MORTGAGE				H			_	
	SERVICES, LLC A LIMITED	1	\$338,502.02	0.52%	0	\$0.00	NA	0	\$በ
	LIABILITY COMPANY	1	ψ550,502.02	0.5270	ľ	φυ.υυ	INA	ľ	ψ0.
	CASS COUNTY BANK	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE	-							
	CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.

				-		
COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	0.25% 0	\$0.00	NA	\$0.
CORE BANK	1	\$300,000.00	0.46% 0	\$0.00	NA (\$0.
DELTA TRUST MORTGAGE, INC.	1	\$105,800.00	0.16% 0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	3	\$531,456.40	0.82% 0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC	1	\$187,700.00	0.29% 0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	1	\$200,000.00	0.31% 0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$599,307.20	0.93% 0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC.	1	\$331,000.00	0.51% 0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,222,827.75	1.89% 0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,769.26	0.44% 0	\$0.00	NA	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$168,068.06	0.26% 0	\$0.00	NA(\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,000.00	0.28% 0	\$0.00	NA) \$0.
FIRST FINANCIAL BANK	2	\$298,984.51	0.46% 0	\$0.00	NA (\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$238,963.59	0.37% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$156,150.00	0.24% 0	\$0.00	NA (\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$194,157.92	0.3% 0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$144,000.00	0.22% 0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$383,337.43	0.59% 0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.54% 0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,000.00	0.62% 0	\$0.00	NA	\$0.

CORP						
FIRST SECURITY BANK	1	\$210,000.00	0.33% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$163,500.00	0.25% 0	\$0.00	NA	0\$0
GEORGE MASON MORTGAGE, LLC	1	\$468,800.00	0.73% 0	\$0.00	NA	0\$0
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$229,619.02	0.36% 0	\$0.00	NA	0\$0
GUARANTY TRUST COMPANY	1	\$159,302.09	0.25% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.24% 0	\$0.00	NA	0\$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,127.05	0.24%	\$0.00	NA	0\$0
HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$114,341.54	0.18% 0	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$98,568.17	0.15% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$454,750.00	0.7% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	1	\$125,500.00	0.19% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$773,500.00	1.2% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$251,000.00	0.39% 0	\$0.00	NA	0 \$0
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$545,633.54	0.84%	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$232,969.04	0.36% 0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$943,200.00	1.46% 0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,000.00	0.33% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$364,800.00	0.56% 0	\$0.00	NA	0 \$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$390,000.00	0.6% 0	\$0.00	NA	0 \$0
M + T BANK	1	\$285,000.00	0.44% 0	\$0.00	NA	020

MCLEAN MORTGAGE CORPORATION A VIRGINI CORPORATION	A 1	\$372,000.00	0.58%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING INC. A CA CORP CFL 603A486	, 1	\$363,289.67	0.56%	\$0.00	NA	0 \$0.
MERIDIAN BANK A PA CHARTERED BANK	1	\$182,209.74	0.28%	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$324,000.00	0.5%	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$327,564.93	0.51%	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	. 1	\$324,428.66	0.5%	\$0.00	NA	0 \$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC	2	\$518,252.29	0.8%	\$0.00	NA	0 \$0.
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	L 1	\$337,059.55	0.52%	\$0.00	NA	0 \$0.
NJ LENDERS CORPORATIO	N 1	\$282,773.59	0.44%	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2					0 \$0.
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$170,473.16	0.26%	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,000.00	0.31% 0	\$0.00	NA	0 \$0.
PARK PLACE FINANCE LLO	C 1	\$252,385.91	0.39%	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAC INC	GE 1	\$296,700.00	0.46%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$262,051.94	0.41%	\$0.00	NA	0 \$0.
PROGRESS BANK + TRUST	1	\$407,000.00	0.63%	\$0.00	NA	0 \$0.
PROGRESS BANK AND TRUST	1	\$414,203.56				0 \$0.
PROSPERITY BANK	1	\$153,663.00	0.24%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	2	\$330,869.97	0.51%	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION	1	\$299,109.59	0.46%	\$0.00		0 \$0.
ROCKWOOD BANK A MISSOURI BANKING	1	\$290,739.04	0.45%	\$0.00	NA	0 \$0.

	CORPORATION						Ш	
	RP FUNDING, INC.	1	\$279,276.48	0.43% 0	\$0.00	NA	0 \$	04
	SIMMONS FIRST NATIONAL BANK	5	\$711,138.66	1.1% 0	\$0.00	NA	O §	ВC
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$252,960.00	0.39% 0	\$0.00	NA	0 \$	βO
	SIRVA MORTGAGE INC	1	\$333,509.23	0.52% 0	\$0.00	NA	0 \$	\$0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$134,405.21	0.21% 0	\$0.00	NA		
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,181.08	0.64% 0	\$0.00	NA	0 \$	60
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$467,500.00	0.72% 0	\$0.00	NA	0 \$	δO
	TRIDENT MORTGAGE CO., LP	1	\$167,259.82		\$0.00	NA	Ш	
	WELLS FARGO BANK, N.A.	138	\$35,666,666.38	55.23% 0	\$0.00	NA	0\$	06
	WISCONSIN MORTGAGE CORPORATION	1	\$318,600.00		\$0.00	NA	Ш	
Total		259	\$64,580,427.04	100% 0	\$0.00		0 \$	0ز
3138XYRQ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,644.50	1.95% 0	\$0.00	NA	08	\$ O
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$75,600.00	1.76% 0	\$0.00	NA	0 \$	₽C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$49,500.00	1.15% 0	\$0.00	NA	O S	₿C
	HOMESALE MORTGAGE, LLC	1	\$55,500.00	1.29% 0	\$0.00	NA	0\$	\$(
	HOMESALE MORTGAGE, LLC A LLC	1	\$80,560.83	1.87% 0	\$0.00	NA	0\$	\$(
	HOMESERVICES LENDING, LLC	1	\$31,200.00	0.73% 0	\$0.00	NA	0 \$	\$1
	HOMETRUST MORTGAGE COMPANY	1	\$47,296.93	1.1% 0	\$0.00	NA	0 \$	Ы
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$153,909.82	3.58% 0	\$0.00	NA	0 \$	61
	MORTGAGE SERVICES III, LLC	1	\$55,763.00	1.3% 0	\$0.00	NA	0 \$	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$62,531.52	1.45% 0	\$0.00	NA	0 \$	β
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,242.60	1.94% 0	\$0.00	NA	0\$	S
		1	\$36,700.00	0.85% 0	\$0.00	NA	0 \$	\$

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	SIOUX FALLS FEDERAL CREDIT UNION								<u> </u>
	WELLS FARGO BANK, N.A.	50	\$3,409,756.19	79.3%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,878.51	1.73%	0	\$0.00	NA	0	\$0
Total		64	\$4,300,083.90	100%	0	\$0.00		0	\$0
					$\!$			Ц	
3138XYRR7	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$104,127.72	0.47%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$103,056.69	0.46%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$187,377.26	0.84%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$92,600.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$106,987.97	0.48%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$106,551.71	0.48%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.A DE CORP	1	\$109,524.97	0.49%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$108,223.21	0.49%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$99,581.04	0.45%		\$0.00	NA		
	HOME STATE BANK, N.A A CORPORATION	1	\$96,300.00	0.43%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A, A CORPORATION	1	\$99,581.04	0.45%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	5	\$452,753.44	2.04%	0	\$0.00	NA	0	\$0
<u> </u>	INLANTA MORTGAGE, INC.	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$108,675.00	0.49%	0	\$0.00	NA	0	\$0

	MILITARY FAMILY HOME LOANS, LLC			1						
	MORTGAGE SERVICES III, LLC	1	\$92,112.47	0.42%	0	\$0.00	NA	C)\$	0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$95,593.71	0.43%	0	\$0.00	NA	. C) \$'	0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	C) \$	0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,809.33	0.42%	0	\$0.00	NA	C)\$	0.
	RESIDENTIAL MORTGAGE, LLC	1	\$91,104.87	0.41%	0	\$0.00	NA	C)\$	0.
	ROYAL UNITED MORTGAGE LLC	2	\$211,228.93	0.95%	0	\$0.00	NA	. 0)\$(0.
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$96,000.00	0.43%	0	\$0.00	NA	. С)\$(0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,476.92		Ш	·		_	_	
	SIRVA MORTGAGE, INC	1	\$109,524.98	0.49%	0	\$0.00	NA	. 6) <u>\$</u> (0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$89,615.25		0	\$0.00	NA	C)\$	0.
	THE FEDERAL SAVINGS BANK	2	\$196,250.30	0.88%	0	\$0.00	NA	. С)\$	0.
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.4%	0	\$0.00	NA	C)\$	0.
	WELLS FARGO BANK, N.A.	186	\$18,243,291.06	82.22%	, 0	\$0.00	NA	1) \$	0.
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$94,705.60							
Total		226	\$22,188,053.47	100%	0	\$0.00	<u> </u>	0) \$(0.
3138XYRS5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	. c) \$	0.
	AMERIFIRST FINANCIAL INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	C)\$	0.
	AXIOM FINANCIAL, LLC, A LLC	1	\$129,375.00	0.3%	0	\$0.00	NA	. С)\$	0
	BANK OF ENGLAND A CORPORATION	2	\$233,400.00	0.55%	0	\$0.00	NA	C)\$	0
	BANK OF ENGLAND, A CORP	1	\$142,500.00	0.33%	0	\$0.00	NA	C)\$	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,701.92	0.28%	0	\$0.00	NA	C)\$	0
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$(0.

LLC, A LIMITED LIABILITY COMPANY						
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$126,954.92	0.3%	0 \$0.00	NA	0 \$0.
CENTENNIAL HOME MORTGAGE, LLC	1	\$113,522.39	0.27%	0 \$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	3	\$369,438.15	0.87%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE, LLC	1	\$138,000.00	0.32%	0 \$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.33%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,264.35	0.27%	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,643.39	0.26%	0 \$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,371.56	0.35%	0 \$0.00	NA	0 \$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$118,506.49	0.28%	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$129,455.35	0.3%	0 \$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.31%	0 \$0.00	NA	0 \$0.
HANTZ BANK A MICHIGAN CORP	1	\$123,750.00	0.29%	0 \$0.00	NA	0 \$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$133,000.00	0.31%	0 \$0.00	NA	0 \$0.
HANTZ BANK, A MICHIGAN CORP	1	\$115,600.00	0.27%	0 \$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	1	\$149,500.00	0.35%	0 \$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$132,000.00	0.31%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,368.06	0.27%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,518.21	0.27%	\$0.00	NA	0 \$0.
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$135,000.00	0.32%	\$0.00	NA	0 \$0.
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BANK						Ш
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$117,900.00	0.28%	\$0.00	NA	0 \$0
MILEND, INC. A GEORGIA CORPORATION	1	\$125,457.54	0.29%	\$0.00	NA	0\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$126,850.00	0.3%	\$0.00		0 \$0
MONARCH BANK	1	\$148,741.23	0.35%	0 \$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$112,000.00	0.26%	\$0.00	NA	0\$0
NE MOVES MORTGAGE, LLC A LLC	1	\$113,512.63	0.27%	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,500.00	0.34%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.34%	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$115,514.02	0.27%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. TENNESSEE CORTPORATION	1	\$135,435.98	0.32%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$144,199.48	0.34%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$129,460.86	0.3%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,523.09	0.32%	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,492.14	0.28%	0 \$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$234,500.00	0.55%	\$0.00	NA	0 \$0
SHELTER LENDING SERVICES, LLC	1	\$127,838.32	0.3%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$139,905.38	0.33%	\$0.00	NA	0 \$0
THE ARLINGTON BANK	1	\$114,025.19	0.27%	0 \$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,390.36	0.34%			0 \$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN	1	\$110,880.00	0.26%	\$0.00	NA	0 \$0

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	CORPORATION			I		l!	1	L'	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,455.36	0.3%	0	\$0.00	NA	0	\$0.0
	UNION MORTGAGE GROUP, INC.	1	\$119,502.33	0.28%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$126,925.85	0.3%	0	\$0.00	NA	.0	\$0.0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,020.99	0.27%	0	\$0.00	NA	.0	\$0.0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$150,000.00			1	1	-	
<u> </u>	WALLICK + VOLK, INC.	1	\$134,779.38	0.32%	0	\$0.00	NA	. 0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,550.25	0.27%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	270	\$35,291,272.04	82.67%	9	\$0.00	NA	.0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$135,727.51	0.27%	0	\$0.00	NA	0	\$0.
Total		328	\$42,688,729.72	100%	0	\$0.00		0	\$0.0
3138XYRT3	ACADIA MORTGAGE, LLC A		\$276,000.00	0.08%	0	\$0.00	NA		\$0.0
5150241115	PA LLC ADVISA MORTGAGE	1	\$241,808.00		H			H	\$0.0
	SERVICES ALL WESTERN MORTGAGE, INC	1	\$261,300.67		+			+	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$164,301.69	0.05%	, O	\$0.00	NA	.0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	_1	\$219,358.12	0.07%	, 0	\$0.00	NA	.0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,774.19	0.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$597,486.28	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$286,608.57	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$408,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$353,527.74	0.11%	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,346.18	0.12%	\$0.00	NA	0 \$0.
AMERICASH, A CORPORATION	1	\$545,500.00	0.16%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,100.00	0.08%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$649,061.42	0.19%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$282,399.76	0.08%	·		0 \$0.
AMERIPRO FUNDING, INC	3	\$903,901.16	0.27%	\$0.00	NA	0 \$0.
AMERIS BANK A CORPORATION	3	\$910,088.73	0.27%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,550.00	0.08%	\$0.00	NA	0 \$0.
ATLANTIC COAST MORTGAGE LLC	1	\$228,250.84	0.07%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.06%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$448,961.76	0.13%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC., A CORP	1	\$254,812.48	0.08%	·		0 \$0.
BANK OF ENGLAND	1	\$184,224.93	0.06%	\$0.00	NA	0 \$0.
BANK OF ENGLAND A CORPORATION	2	\$481,961.60	0.14%	\$0.00	NA	0 \$0.
BANK OF ENGLAND, A CORP	2		0.1%			0 \$0.
BANK OF THE OZARKS	1	\$152,000.00	0.05%	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,607.46	0.09%	\$0.00	NA	0 \$0.
BARTLETT MORTGAGE, INC.	1	\$400,000.00	0.12%	\$0.00	NA	0 \$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$244,000.00	0.07%	\$0.00	NA	0 \$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,936.98	0.09%	\$0.00	NA	0 \$0.
CAPITAL CENTER, LLC	1	\$332,984.76	0.1%	\$0.00	NA	0 \$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,826.07	0.05%	\$0.00	NA	0 \$0.
	1	\$256,680.60	0.08%	\$0.00	NA	0 \$0.

8	\$1,703,601.45	0.51% C	\$0.00	NA	0 \$0.
3	\$853,435.68	0.25%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$413,465.23	0.12% 0	\$0.00	NA	0 \$0.
1	\$345,421.75	0.1% 0	\$0.00	NA	0 \$0.
1	\$271,844.62	0.08% 0	\$0.00	NA	0 \$0.
1	\$219,068.93	0.07% 0	\$0.00	NA	0 \$0.
1	\$160,612.90	0.05% 0	\$0.00	NA	0 \$0.
1	\$318,600.00	0.1%	\$0.00	NA	0 \$0.
1	\$328,000.00	0.1% C	\$0.00	NA	0 \$0.
2	\$366,229.61	0.11% C	\$0.00	NA	0 \$0.
1	\$211,400.00	0.06%	\$0.00	NA	0 \$0.
1	\$165,500.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$622,852.79	0.19% 0	\$0.00	NA	0 \$0
1	\$567,250.00	0.17% 0	\$0.00	NA	0 \$0
1	\$303,709.18	0.09% 0	\$0.00	NA	0 \$0
1	\$404,610.57	0.12% 0	\$0.00	NA	0 \$0
1	\$218,700.00				0 \$0
1	\$199,153.56	0.06%	\$0.00	NA	0 \$0
1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0
$\overline{}$			+		一
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$853,435.68 1 \$417,000.00 1 \$413,465.23 1 \$345,421.75 1 \$271,844.62 1 \$219,068.93 1 \$160,612.90 1 \$318,600.00 2 \$366,229.61 1 \$211,400.00 1 \$165,500.00 1 \$622,852.79 1 \$567,250.00 1 \$303,709.18 1 \$404,610.57 1 \$218,700.00 1 \$199,153.56	3 \$853,435.68 0.25% 0 1 \$417,000.00 0.12% 0 1 \$413,465.23 0.12% 0 1 \$345,421.75 0.1% 0 1 \$271,844.62 0.08% 0 1 \$219,068.93 0.07% 0 1 \$318,600.00 0.1% 0 1 \$328,000.00 0.1% 0 2 \$366,229.61 0.11% 0 2 \$366,229.61 0.11% 0 1 \$211,400.00 0.06% 0 1 \$165,500.00 0.05% 0 1 \$622,852.79 0.19% 0 1 \$567,250.00 0.17% 0 1 \$303,709.18 0.09% 0 1 \$404,610.57 0.12% 0 1 \$199,153.56 0.06% 0	3 \$853,435.68 0.25% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$413,465.23 0.12% 0 \$0.00 1 \$345,421.75 0.1% 0 \$0.00 1 \$271,844.62 0.08% 0 \$0.00 1 \$219,068.93 0.07% 0 \$0.00 1 \$160,612.90 0.05% 0 \$0.00 1 \$318,600.00 0.1% 0 \$0.00 1 \$328,000.00 0.1% 0 \$0.00 2 \$366,229.61 0.11% 0 \$0.00 1 \$211,400.00 0.06% 0 \$0.00 1 \$622,852.79 0.19% 0 \$0.00 1 \$567,250.00 0.17% 0 \$0.00 1 \$303,709.18 0.09% 0 \$0.00 1 \$218,700.00 0.07% 0 \$0.00 1 \$199,153.56 0.06% 0 \$0.00	3 \$853,435.68 0.25% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 1 \$413,465.23 0.12% 0 \$0.00 NA 1 \$345,421.75 0.1% 0 \$0.00 NA 1 \$271,844.62 0.08% 0 \$0.00 NA 1 \$219,068.93 0.07% 0 \$0.00 NA 1 \$160,612.90 0.05% 0 \$0.00 NA 1 \$318,600.00 0.1% 0 \$0.00 NA 1 \$328,000.00 0.1% 0 \$0.00 NA 2 \$366,229.61 0.11% 0 \$0.00 NA 1 \$165,500.00 0.06% 0 \$0.00 NA 1 \$165,500.00 0.05% 0 \$0.00 NA 1 \$567,250.00 0.17% 0 \$0.00 NA 1 \$303,709.18 0.09% 0 \$0.00 NA 1 \$404,610.57 0.12% 0 \$0.00 NA 1 \$199,153.56 0.06% 0 \$0.00 NA

FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$248,543.65	0.07% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$151,356.71	0.05% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,270.61	0.12% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	2	\$420,800.00	0.13% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$584,000.00	0.17% 0	\$0.00		0 \$0
FIRST HOPE MORTGAGES, INC	2	\$405,090.08	0.12% 0	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$265,503.10	0.08% 0	\$0.00	NA	0 \$0
FIRST MARINER BANK A BANKING CORP	1	\$395,900.22	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$443,437.74	0.13% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$508,815.43	0.15% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$949,836.98	0.28% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$154,677.63	0.05% 0	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$134,440.13	0.04% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$169,831.67	0.05% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$199,130.03	0.06% 0	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$270,848.85	0.08%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$368,434.10	0.11% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$557,605.94	0.17% 0	\$0.00	NA	0 \$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,800.00	0.07% 0	\$0.00	NA	0 \$0
			0.07% 0	\$0.00		0 \$0

1	\$222,753.26	0.07% 0	\$0.00	NA	.0\$0
1	\$199,891.11	0.06% 0	\$0.00	NA	0 \$0
1	\$548,902.55	0.16% 0	\$0.00	NA	0 \$0
1	\$155,800.00	0.05% 0	\$0.00	NA	.0\$0
1	\$203,600.00	0.06% 0	\$0.00	NA	.0\$0
2	\$364,000.00	0.11% 0	\$0.00	NA	0 \$0
4	\$924,572.57	0.28% 0	\$0.00	NA	. 0 \$0
1	\$353,995.46	0.11% 0	\$0.00	NA	0 \$0
1	\$199,162.09	0.06% 0	\$0.00	NA	0 \$0
9	\$2,255,780.59	0.67% 0	\$0.00	NA	. 0 \$0
1	\$240,000.00	0.07% 0	\$0.00	NA	.0\$0
1	\$250,000.00	0.07% 0	\$0.00	NA	.0\$0
1	\$496,000.00	0.15% 0	\$0.00	NA	.0\$0
2	\$626,848.73	0.19% 0	\$0.00	NA	. 0 \$0
1	\$197,500.00	0.06% 0	\$0.00	NA	0 \$0
1					.0\$0
1	\$417,000.00	0.12% 0	\$0.00	NA	.0\$0
1	\$467,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$184,192.05	0.06% 0	\$0.00	NA	0 \$0
	1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,891.11 1 \$548,902.55 1 \$155,800.00 1 \$203,600.00 2 \$364,000.00 4 \$924,572.57 1 \$353,995.46 1 \$199,162.09 9 \$2,255,780.59 1 \$240,000.00 1 \$250,000.00 1 \$496,000.00 2 \$626,848.73 1 \$197,500.00 1 \$474,981.26 1 \$467,000.00 1 \$467,000.00	1 \$199,891.11 0.06% 0 1 \$548,902.55 0.16% 0 1 \$155,800.00 0.05% 0 1 \$203,600.00 0.06% 0 2 \$364,000.00 0.11% 0 4 \$924,572.57 0.28% 0 1 \$353,995.46 0.11% 0 1 \$199,162.09 0.06% 0 9 \$2,255,780.59 0.67% 0 1 \$240,000.00 0.07% 0 1 \$250,000.00 0.07% 0 2 \$626,848.73 0.19% 0 1 \$197,500.00 0.06% 0 1 \$474,981.26 0.14% 0 1 \$447,000.00 0.12% 0 1 \$467,000.00 0.14% 0	1 \$199,891.11 0.06% 0 \$0.00 1 \$548,902.55 0.16% 0 \$0.00 1 \$155,800.00 0.05% 0 \$0.00 1 \$203,600.00 0.06% 0 \$0.00 2 \$364,000.00 0.11% 0 \$0.00 4 \$924,572.57 0.28% 0 \$0.00 1 \$353,995.46 0.11% 0 \$0.00 1 \$199,162.09 0.06% 0 \$0.00 9 \$2,255,780.59 0.67% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 1 \$496,000.00 0.15% 0 \$0.00 2 \$626,848.73 0.19% 0 \$0.00 1 \$474,981.26 0.14% 0 \$0.00 1 \$447,000.00 0.12% 0 \$0.00 1 \$4467,000.00 0.14% 0 \$0.00	1 \$199,891.11 0.06% 0 \$0.00 NA 1 \$548,902.55 0.16% 0 \$0.00 NA 1 \$155,800.00 0.05% 0 \$0.00 NA 1 \$203,600.00 0.06% 0 \$0.00 NA 2 \$364,000.00 0.11% 0 \$0.00 NA 4 \$924,572.57 0.28% 0 \$0.00 NA 1 \$353,995.46 0.11% 0 \$0.00 NA 1 \$199,162.09 0.06% 0 \$0.00 NA 9 \$2,255,780.59 0.67% 0 \$0.00 NA 1 \$240,000.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.07% 0 \$0.00 NA 1 \$496,000.00 0.15% 0 \$0.00 NA 2 \$626,848.73 0.19% 0 \$0.00 NA 1 \$197,500.00 0.06% 0 \$0.00 NA 1 \$474,981.26 0.14% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA

CORPORATION						
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$500,000.00	0.15% 0	\$0.00	NA	0 \$0
M + T BANK	2	\$490,315.00	0.15% 0	\$0.00	NA	0 \$0
MAIN STREET BANK	1	\$317,862.70	0.09% 0	\$0.00	NA	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.07% 0	\$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$768,882.95	0.23% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC.	2	\$635,816.57	0.19% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$278,838.78	0.08%	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$622,354.89	0.19% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,042.00	0.07% 0	\$0.00	NA	0\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,035.07	0.07% 0	\$0.00	NA	0\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$246,950.42	0.07% 0	\$0.00	NA	0\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,363.56	0.06% 0	\$0.00	NA	0\$0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$354,493.35	0.11% 0	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	1	\$334,380.00	0.1% 0	\$0.00	NA	0 \$0
MONARCH BANK	1	\$262,459.51	0.08% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC	1	\$161,100.00	0.05% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$192,660.00	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS, INC, A	1	\$533,563.33	0.16% 0	\$0.00	NA	0 \$0

CALIFORNIA CORP						
MORTGAGE SERVICES III, LLC	2	\$477,000.00	0.14% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$165,800.00	0.05% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,867.80	0.08% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC	1	\$282,785.87	0.08% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,800.00	0.05% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$298,730.35	0.09% 0	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$497,861.28	0.15% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$329,001.70	0.1% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$279,300.00	0.08% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$619,500.00	0.18% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$241,000.00	0.07% 0	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,262.64	0.05% 0	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$488,688.03	0.15% 0	\$0.00	NA	0 \$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.05% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC	1	\$378,407.98	0.11% 0	\$0.00	NA	0 \$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP			0.07% 0			0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$415,235.19	0.12% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$398,324.18	0.12% 0	\$0.00	NA	0 \$0.
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CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$551,456.23	0.16%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$380,940.60	0.11% (\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE INC.	2	\$348,912.54	0.1%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$384,631.79	0.11%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$169,088.61	0.05%	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$292,021.41	0.09%	\$0.00	NA	0 \$0.
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$625,500.00	0.19% (\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	1	\$163,810.81	0.05% (\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LLC	1	\$218,272.31	0.07%			0 \$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$238,944.51	0.07%	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP.	1	\$160,418.94	0.05%	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$179,000.00	0.05%	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK F.S.B.	2	\$720,218.52	0.22%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$722,951.07	0.22%	\$0.00	NA	0 \$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$261,400.25	0.08%	\$0.00	NA	0 \$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,500.00	0.08%	\$0.00	NA	0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$194,174.73	0.06%	\$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,221.77	0.08%	\$0.00	NA	0 \$0.

	ESIDENTIAL MORTGAGE ERVICES INC.	1	\$492,385.96	0.15%	\$0.00	NA	0	\$0.
R) Li	ESIDENTIAL MORTGAGE, LC A LIMITED LIABILITY OMPANY	1	\$181,172.14	0.05%	\$0.00	NA	0	\$0.
	OYAL UNITED MORTGAGE LC	1	\$162,821.13	0.05%	\$0.00	NA	0	\$0.
	P FUNDING, INC.	1	\$223,061.54	0.07% (\$0.00	NA	0	\$0.
Ri Ca	PM MORTGAGE, INC A ALIFORNIA ORPORATION	2	\$1,119,000.00	0.33%				
	PM MORTGAGE, INC. CALIFORNIA CORP	1	\$427,500.00	0.13%	\$0.00	NA	0	\$0.
	PM MORTGAGE, INC., A ALIFORNIA CORP	1	\$568,583.43	0.17%	\$0.00	NA	0	\$0.
	EACOAST NATIONAL ANK	1	\$152,358.99	0.05%	\$0.00	NA	0	\$0.
	ECURITYNATIONAL ORTGAGE COMPANY	1	\$278,815.00	0.08%	\$0.00	NA	0	\$0.
M	ECURITYNATIONAL ORTGAGE COMPANY, A FAH CORPORATION	2	\$673,485.61	0.2%	\$0.00	NA	0	\$0.
	MMONS FIRST NATIONAL ANK	1	\$398,341.11	0.12%	\$0.00	NA	0	\$0.
	OUTHERN TRUST ORTGAGE, LLC	1	\$231,028.02	0.07%	\$0.00	NA	0	\$0.
	TERLING NATIONAL BANK	2	\$894,237.79	0.27%	\$0.00	NA	0	\$0.
SI	FIFEL BANK AND TRUST A FATE CHARTERED BANK	1	\$150,560.10	0.04%	\$0.00	NA	0	\$0.
	TONE MORTGAGE ORPORATION	1	\$246,800.00	0.07%	\$0.00	NA	0	\$0.
Co Di Al	JBURBAN MORTGAGE OMPANY OF NEW MEXICO BA MORTGAGE DVISORY GROUP A ORPORATION	1	\$488,250.00	0.15% (\$0.00	NA	0	\$0.
SU CO Di Al	JBURBAN MORTGAGE OMPANY OF NEW MEXICO BA MORTGAGE DVISORY GROUP, A ORPORATION	1	\$214,597.16	0.06% (\$0.00	NA	0	\$0.
	JMMIT MORTGAGE ANKERS, INC.	4	\$1,138,513.03	0.34%	\$0.00	NA	0	\$0.
	YNOVUS MORTGAGE ORP	1	\$410,049.93	0.12%	\$0.00	NA	0	\$0.
	HE BANK OF CANTON A ORPORATION	1	\$273,824.35	0.08%			L	
		1	\$247,920.00	0.07%	\$0.00	NA	0	\$0.

SS 1	\$303,709.19	0.09% 0	\$0.00	NA	0 \$0
3	\$943,817.32	0.28% 0	\$0.00	NA	0 \$0.
1	\$415,235.19	0.12% 0	\$0.00	NA	0 \$0
AL ON 1	\$208,250.00	0.06% 0	\$0.00	NA	0 \$0
INC. 1	\$164,367.00	0.05% 0	\$0.00	NA	0 \$0
INC 1	\$298,743.14	0.09% 0	\$0.00	NA	0 \$0.
, INC.	\$337,081.84	0.1% 0	\$0.00	NA	0 \$0.
T 1	\$165,560.52	0.05% 0	\$0.00	NA	0 \$0
AGE, 1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$159,203.36	0.05% 0	\$0.00	NA	0 \$0.
ROUP, 1	\$206,484.74	0.06% 0	\$0.00	NA	0 \$0
1	\$283,793.83	0.08% 0	\$0.00	NA	0 \$0
, LLC 1	\$221,400.00	0.07% 0	\$0.00	NA	0 \$0
C. 1	\$379,100.94	0.11% 0	\$0.00	NA	0 \$0.
INC. 1	\$163,362.71	0.05% 0	\$0.00	NA	0 \$0.
SAGE 2	\$385,577.61	0.12% 0	\$0.00	NA	0 \$0
SAGE N 1	\$198,000.00	0.06% 0	\$0.00	NA	0 \$0
SAGE 2	\$388,030.84	0.12% 0	\$0.00	NA	0 \$0
N.A. 1,084	\$263,336,112.54	78.63% 0	\$0.00	NA	0 \$0
1 1	\$219,041.67	0.07% 0	\$0.00	NA	0 \$0
	SS 3 AL 1 AL 1 N 1 INC 1 INC 1 T 1 AGE, 1 AGE, 1 T 1 AGE, 1 INC 1 AGE, 1 AGE, 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 2 AGE 2 AGE 2	\$303,709.19 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	SS 3 \$943,817.32 0.28% 0 1 \$415,235.19 0.12% 0 AL 1 \$208,250.00 0.06% 0 INC 1 \$164,367.00 0.05% 0 INC 1 \$298,743.14 0.09% 0 7 INC 1 \$337,081.84 0.1% 0 AGE, 1 \$417,000.00 0.12% 0 ROUP, 1 \$206,484.74 0.06% 0 G 1 \$221,400.00 0.07% 0 C 1 \$379,100.94 0.11% 0 INC 1 \$163,362.71 0.05% 0 AGE 2 \$385,577.61 0.12% 0 AGE 1 \$198,000.00 0.06% 0 AGE 2 \$388,030.84 0.12% 0 N.A. 1,084 \$263,336,112.54 78.63% 0	SS 3 \$943,817.32 0.28% 0 \$0.00 1 \$415,235.19 0.12% 0 \$0.00 AL 1 \$208,250.00 0.06% 0 \$0.00 INC 1 \$164,367.00 0.05% 0 \$0.00 INC 1 \$298,743.14 0.09% 0 \$0.00 T 1 \$165,560.52 0.05% 0 \$0.00 AGE, 1 \$417,000.00 0.12% 0 \$0.00 AGE, 1 \$417,000.00 0.12% 0 \$0.00 ROUP, 1 \$206,484.74 0.06% 0 \$0.00 AGUP, 1 \$221,400.00 0.07% 0 \$0.00 LLC 1 \$379,100.94 0.11% 0 \$0.00 INC 1 \$163,362.71 0.05% 0 \$0.00 AGE 2 \$385,577.61 0.12% 0 \$0.00 AGE 1 \$198,000.00 0.06% 0 \$0.00 AGE 2 \$388,030.84 0.12% 0 \$0.00 AGE 2 \$388,030.84 0.12% 0 \$0.00 AGGE 2 \$388,030.84 0.12% 0 \$0.00	SS 3 \$943,817.32 0.28% 0 \$0.00 NA AL 1 \$415,235.19 0.12% 0 \$0.00 NA AL 1 \$208,250.00 0.06% 0 \$0.00 NA INC 1 \$164,367.00 0.05% 0 \$0.00 NA INC 1 \$337,081.84 0.1% 0 \$0.00 NA TT 1 \$165,560.52 0.05% 0 \$0.00 NA AGE, 1 \$417,000.00 0.12% 0 \$0.00 NA ROUP, 1 \$206,484.74 0.06% 0 \$0.00 NA COUP, 1 \$221,400.00 0.07% 0 \$0.00 NA CLC 1 \$379,100.94 0.11% 0 \$0.00 NA INC. 1 \$163,362.71 0.05% 0 \$0.00 NA CLC 1 \$379,100.94 0.11% 0 \$0.00 NA CLC 1 \$163,362.71 0.05% 0 \$0.00 NA CAGE 2 \$385,577.61 0.12% 0 \$0.00 NA CAGE 1 \$198,000.00 0.06% 0 \$0.00 NA CAGE 2 \$388,030.84 0.12% 0 \$0.00 NA

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	MISSISSIPPI CORPORATION				Ш			L	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$628,073.75	0.17%	0	\$0.00	NA	0	\$0
Total		1,339	\$334,891,194.72	100%	0	\$0.00		0	\$0
					Ш			L	
3138XYRU0	4TRUST MORTGAGE, INC.	1	\$79,469.06	0.41%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$40,557.88	0.21%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$59,109.86	0.3%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORP	1	\$85,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$59,751.17	0.31%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE, INC.	1	\$39,834.11	0.2%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$60,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$76,050.00	0.39%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$64,730.43	0.33%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,991.88	0.41%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$48,787.42	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MI CORP	1	\$49,706.74	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$55,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP, INC.	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$77,732.01	0.4%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMERE NATIONAWIDE LENDING	1	\$62,024.00	0.32%	0	\$0.00	NA	0	\$0

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	NTFN INC. DBA PREMIER NATIONMWIDE LENDING	1	\$57,500.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONMWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE NTFN INC. DBA PREMIER	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.
		2	\$110,151.17	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$48,793.13	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$63,485.61	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$36,572.30		Ш			Ш	
<u> </u>	PHH HOME LOANS, LLC	1	\$55,777.05	0.29%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,200.00						
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,616.86		Ц	·		Ш	
	RP FUNDING, INC	1	\$76,950.00	0.4%	0	\$0.00	NA	0	<u>\$0.</u>
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MORTGAGE CORPORATION	1	\$79,668.22			·			
<u> </u>	WELLS FARGO BANK, N.A.	282	\$17,465,594.65	89.88%	0	\$0.00	NA	0	<u>\$0.</u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$75,700.53	0.38%	0	\$0.00			
Total		314	\$19,431,654.08	100%	0	\$0.00	<u> </u>	0	\$0.
3138XYRV8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$86,889.21	0.84%	, 0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$99,589.48	0.96%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,820.93	0.93%	0	\$0.00	NA	0	\$0.
	FOUNDATION FIRST BANK	1	\$97,500.00	0.94%	0	\$0.00	NA	0	<u>\$0.</u>
	HOMESTEAD FUNDING CORPORATION	1	\$87,646.05						
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$102,577.16	0.99%	0	\$0.00	NA	0	\$0.

	ARIZONA CORPORATION					<u> </u>	Ľ	
	WELLS FARGO BANK, N.A.	100	\$9,711,637.72	93.58% 0	0 \$0.00			
Total		107	\$10,377,660.55	100% 0	\$0.00			\$0.
					 '		₽	
3138XYRW6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$141,373.18	0.9% 0	\$0.00) NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,000.00	0.96% 0	\$0.00) NA	.0	\$0
	JACKSON MORTGAGE COMPANY, INC.	1	\$119,735.66	0.76% 0	\$0.00) NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$140,000.00	0.89% 0	0 \$0.00) NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$124,486.85				П	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,458.11	0.84% 0	\$0.00) NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.92% 0	0 \$0.00) NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,466.32	0.82% 0	0 \$0.00) NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,532.00	0.72% 0	\$0.00) NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,639.93	0.77% 0	\$0.00) NA	. 0	\$0
	VANGUARD FUNDING, LLC A LLC	1	\$147,809.20	0.94% 0	0 \$0.00) NA	.0	\$0
	WELLS FARGO BANK, N.A.	123	\$14,232,741.09	90.69% 0	0 \$0.00			1
Total		134	\$15,695,242.34	100% 0	90.00	<u> </u>	0	\$0 .
3138XYRX4	MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	2.46% 0	0 \$0.00) NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$164,634.86	2.35% 0	\$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	43	\$6,669,461.65	95.19% 0	\$0.00) NA	0	\$0
Total		45	\$7,006,096.51		\$0.00			\$0
3138XYRY2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,846.39		·		Ш	
	AMERICAN BANK, A FSB	1	\$228,567.42	0.46% 0	0 \$0.00) NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$260,738.15	0.52% 0	\$0.00) NA	0	\$(
	COMI ANT LLC IT LLC	1	\$362,286.93	0.73% 0	0 \$0.00) NA	0	\$(

AMERIFIRST F INC., A CORP	FINANCIAL						
BANK OF ENG	LAND	1	\$176,500.00	0.35%	\$0.00	NA	0 \$0
BRIDGEVIEW MORTGAGE C A LIMITED LIA COMPANY	OMPANY LLC	1	\$341,000.00	0.68% (\$0.00	NA	0 \$0
CHERRY CREE MORTGAGE C		1	\$220,350.94	0.44%	\$0.00	NA	0 \$0
CHURCHILL M CORPORATION		1	\$204,250.00	0.41%	\$0.00	NA	0 \$0
DISCOVER HO INC. A DELAW CORPORATION	ARE	1	\$104,000.00	0.21% (\$0.00	NA	0 \$0
ENVOY MORT TEXAS LIMITE PARTNERSHIP	ED	1	\$128,000.00	0.26%	\$0.00	NA	0 \$0
ENVOY MORT PARTNERSHIP	· ·	1	\$151,401.06	0.3%	\$0.00	NA	0 \$0
FAIRWAY IND MORTGAGE C		1	\$227,300.81	0.46%	\$0.00	NA	0 \$0
FIRST CENTEN MORTGAGE C A CORPORATI	ORPORATION	1	\$189,220.00	0.38% (\$0.00	NA	0 \$0
FIRST STATE I FL KEYS A FLO BANKING COR	ORIDA	1	\$298,768.43	0.6%	\$0.00	NA	0 \$0
GARDNER FIN SERVICES, LTI LEGACY MUT MORTAGE	D. DBA	1	\$122,031.96	0.24% (\$0.00	NA	0 \$0
GOLD STAR M FINANCIAL GI CORPORATION	ROUP	1	\$297,821.83	0.6%	\$0.00	NA	0 \$0
GOLD STAR M FINANCIAL GI CORPORATION	ROUP,	1	\$296,000.00	0.59% (\$0.00	NA	0 \$0
HANTZ BANK	A MI CORP	1	\$114,537.45	0.23%	\$0.00	NA	0 \$0
HOUSTONIAN GROUP, INC D CAPITAL MOR	MORTGAGE BA K & G	1	\$112,800.00				0 \$0
IBERIABANK I COMPANY AN		1	\$199,203.77	0.4%	\$0.00	NA	0 \$0
INTERCONTIN CAPITAL GRO YORK CORPO	UP INC A NEW	1	\$232,242.66	0.47% (\$0.00	NA	0 \$0
INTERLINC MO SERVICES, LLO		1	\$204,751.60	0.41%	\$0.00	NA	0 \$0
1				ı	I		ı I

LIABILITY COMPANY						
KINGS MORTGAGE SERVICES, INC.	1	\$416,000.00	0.83%	\$0.00	NA	0 \$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,550.28	0.33%	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$780,000.00	1.56%	\$0.00	NA	0 \$0
MILEND, INC A GEORGIA CORPORATION	1	\$184,200.00	0.37%	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	3	\$399,179.68	0.8%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$305,938.87	0.61%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$217,105.05	0.44%	\$0.00	NA	0 \$0
NCL, LLC	1	\$158,575.16	0.32%	\$0.00	NA	0 \$0
NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$595,165.08	1.19% (\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$232,800.00	0.47%	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$201,327.76	0.4%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.84% (\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$224,095.01	0.45%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,500.00	0.48%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LLC	1	\$198,938.30	0.4%	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,142.93	0.23%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC	1	\$163,439.96	0.33%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$260,725.26	0.52%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,500.00	0.32%	\$0.00	NA	0 \$0

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	RMR FINANCIAL	1	\$453,225.53	0.91%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE	2	\$402,500.00	0.81%	n	\$0.00	NA	n	\$0 (
<u> </u>	LLC		ψ+02,500.00	0.01 //	Ů	Ψ0.00	11/11	Ů	Ψ0.
	SUMMIT MORTGAGE	1	\$160,339.06	0.32%	0	\$0.00	NA	0	\$0.0
-	BANKERS, INC. SYNOVUS MORTGAGE				H				
	CORP	1	\$175,950.00	0.35%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL		**	0.00%	_	40.00	27.1	_	Φ0.
	BANK OF TRENTON	1	\$115,611.54	0.23%	0	\$0.00	NA	U	\$0.0
	TOP FLITE FINANCIAL, INC.	1	\$212,500.00	0.43%	0	\$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC.								
	A MICHIGAN	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.0
H	CORPORATION								
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$179,261.06	0.36%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING, LLC	2	\$392,880.94	0.79%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE		·						
	CORP. A CORPORATION	1	\$383,394.00	0.77%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	173	\$36,625,164.21	73.47%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE	2	\$273,076.25	0.54%	0	\$0.00	NA	0	\$0.0
	CORPORATION		. ,						
Total		230	\$49,852,705.33	100%	0	\$0.00		0	\$0. 0
2120VVD70	WELL C EAD CO DANIK N.A.	24	¢1 216 601 25	10007	Λ	\$0.00	NT A	^	<u></u>
3138XYRZ9 Total	WELLS FARGO BANK, N.A.	24 24	\$1,316,691.25 \$1,316,691.25	100% 100%	1				\$0.0 \$0. 0
1 Otal		24	\$1,510,091.25	100 %	v	\$0.00		U	φυ.
	COMMONWEALTH								
3138XYWH3	MORTGAGE LLC	3	\$877,897.24	19.03%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL	_	¢1 020 400 06	39.85%	^	\$0.00	NIA	^	¢Ω (
	INC.	5	\$1,838,488.86	39.83%	U	\$0.00			
_	IAPPROVE LENDING	1	\$175,762.93	3.81%	0	\$0.00	NA	0	\$0.0
	KENTWOOD MORTGAGE	1	\$209,007.23	4.53%	0	\$0.00	NA	0	\$0.0
<u> </u>	INC.				_	·			
<u> </u>	LOANDEPOT.COM LLC	1	\$331,203.26		1			1	
Total	PINNACLE MORTGAGE INC.	15	\$1,180,870.42 \$4,613,229.94	25.6% 100%	1			_	\$0.0
1 Otal		13	φ4,013,229.94	100 %	v	φυ.υυ		v	φυ.
3138XYWJ9	A PLUS MORTGAGE LLC	1	\$286,131.21	1.84%	0	\$0.00	NA	0	\$0.0
0100111 ((0)	AMERICAN FINANCIAL								
	NETWORK INC.	1	\$291,762.53	1.88%	0	\$0.00	NA	O	\$0.0
	APEX HOME LOANS INC.	1	\$198,655.43	1.28%	0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE	1	\$314,585.19	2.03%	0	\$0.00	NA	n	\$0.0
L	GROUP	1	Ψυ17,υ0υ.19	2.03 /0	Ĺ	ψ0.00	11/1	Ľ	ψυ.
	GLENDENNING MORTGAGE	2	\$501,109.92	3.23%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION		,		\vdash			H	
	HOMEWARD RESIDENTIAL INC	1	\$319,624.31	2.06%	0	\$0.00	NA	0	\$0.0
<u> </u>	шче				1	j		1	l

HOMEWARD RESIDENTIAL	20	\$6,026,253.76	38.82%	0	\$0.00	NA 0 \$0.0
	2	\$644,188,49	4.15%	0	\$0.00	NA 0 \$0.0
LHM FINANCIAL	1	\$204,582.89			\$0.00	NA 0 \$0.0
LOANDEPOT.COM LLC	13	\$4,308,223.71	27.75%	0	\$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$315,611.45	2.03%	0	\$0.00	NA 0 \$0.0
OCWEN LOAN SERVICING LLC	1	\$233,637.00	1.5%	0	\$0.00	NA 0 \$0.0
RADIUS FINANCIAL GROUP INC	1	\$279,294.05	1.8%	0	\$0.00	NA 0 \$0.0
SUMMITMORTGAGE CORPORATION	1	\$219,479.79	1.41%	0	\$0.00	NA 0 \$0.
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$697,506.19	4.49%	0	\$0.00	NA 0 \$0.0
VANGUARD FUNDING LLC	1	\$495,296.07	3.19%	0	\$0.00	NA 0 \$0.
WYNDHAM CAPITAL MORTGAGE INC.	1	\$188,838.16	1.22%	0	\$0.00	NA 0 \$0.0
	51	\$15,524,780.15	100%	0	\$0.00	0 \$0.
HOMEWARD RESIDENTIAL INC.	7	\$1,946,347.43	71.1%	0	\$0.00	NA 0 \$0.
LOANDEPOT.COM LLC	2	\$791,170.05			\$0.00	NA 0 \$0.
	9	\$2,737,517.48	100%	0	\$0.00	0 \$0.
HOMEWARD RESIDENTIAL INC.	3	\$792,011.15	76.18%	0	\$0.00	NA 0 \$0.
LOANDEPOT.COM LLC	1	\$247,691.10			\$0.00	NA 0 \$0.
	4	\$1,039,702.25	100%	0	\$0.00	0 \$0.
HOMEWARD RESIDENTIAL INC.	9	\$900,805.63	72.69%	0	\$0.00	NA 0 \$0.
LOANDEPOT.COM LLC	2	\$216,028.76	17.43%	0	\$0.00	NA 0 \$0.
OCWEN LOAN SERVICING LLC	1	\$122,359.49	9.88%	0	\$0.00	NA 0 \$0.
	12	\$1,239,193.88	100%	0	\$0.00	0 \$0.
GSF MORTGAGE CORPORATION	1	\$143,502.31	8.11%	0	\$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC.	6	\$903,902.95	51.11%	0	\$0.00	NA 0 \$0.0
LOANDEPOT.COM LLC	3	\$420,206.08	23.76%	0	\$0.00	NA 0 \$0.
	1	\$420,206.08 \$140,434.93	23.76% 7.94%		\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	INC. IAPPROVE LENDING LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC MORTGAGE CAPITAL ASSOCIATES INC. OCWEN LOAN SERVICING LLC RADIUS FINANCIAL GROUP INC SUMMITMORTGAGE CORPORATION UNITED NORTHERN MORTGAGE BANKERS LIMITED VANGUARD FUNDING LLC WYNDHAM CAPITAL MORTGAGE INC. HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC GSF MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC	INC. IAPPROVE LENDING LAPPROVE LENDING LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC MORTGAGE CAPITAL ASSOCIATES INC. OCWEN LOAN SERVICING LLC RADIUS FINANCIAL GROUP INC SUMMITMORTGAGE CORPORATION UNITED NORTHERN MORTGAGE BANKERS LIMITED VANGUARD FUNDING LLC WYNDHAM CAPITAL MORTGAGE INC. 51 HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC 4 HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC 1 HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC 2 GOWEN LOAN SERVICING LLC 1 GSF MORTGAGE CORPORATION 1 COWEN LOAN SERVICING LLC 12 GSF MORTGAGE CORPORATION 1 HOMEWARD RESIDENTIAL 1 GSF MORTGAGE CORPORATION 1 HOMEWARD RESIDENTIAL 1 6	INC. 1APPROVE LENDING 2 \$644,188.49 LHM FINANCIAL CORPORATION 1 \$204,582.89 LOANDEPOT.COM LLC 13 \$4,308,223.71 MORTGAGE CAPITAL ASSOCIATES INC. \$233,637.00 LLC RADIUS FINANCIAL GROUP INC \$279,294.05 SUMMITMORTGAGE CORPORATION UNITED NORTHERN MORTGAGE BANKERS 2 \$697,506.19 LIMITED VANGUARD FUNDING LLC 1 \$495,296.07 WYNDHAM CAPITAL MORTGAGE INC. 51 \$15,524,780.15 HOMEWARD RESIDENTIAL \$1,946,347.43 INC. \$279,291.10 \$1,005 \$2,737,517.48 HOMEWARD RESIDENTIAL \$1,039,702.25 HOMEWARD RESIDENTIAL \$1,039,702.25 HOMEWARD RESIDENTIAL \$1,039,702.25 LOANDEPOT.COM LLC \$247,691.10 \$1,235,49 LC \$1,239,193.88 GSF MORTGAGE 1 \$143,502.31 HOMEWARD RESIDENTIAL \$12,359,493.88 GSF MORTGAGE 1 \$143,502.31 HOMEWARD RESIDENTIAL \$1239,193.88 GSF MORTGAGE 1 \$143,502.31 HOMEWARD RESIDENTIAL 6 \$123,502.31 HOMEWARD RESIDENTIAL 6 \$123,502.	INC. 20 \$6,026,253.76 38.82% IAPPROVE LENDING 2 \$644,188.49 4.15% LHM FINANCIAL 1 \$204,582.89 1.32% LOANDEPOT.COM LLC 13 \$4,308,223.71 27.75% MORTGAGE CAPITAL ASSOCIATES INC. 0 \$315,611.45 2.03% COWEN LOAN SERVICING 1 \$233,637.00 1.5% RADIUS FINANCIAL GROUP 1 \$279,294.05 1.8% SUMMITMORTGAGE CORPORATION 1 \$219,479.79 1.41% COMPORATION 1 \$188,838.16 1.22% VANGUARD FUNDING LLC 1 \$495,296.07 3.19% VANGUARD FUNDING LLC 1 \$188,838.16 1.22% WYNDHAM CAPITAL 1 \$188,838.16 1.22% WYNDHAM CAPITAL 1 \$188,838.16 1.22% HOMEWARD RESIDENTIAL 7 \$1,946,347.43 71.1% LOANDEPOT.COM LLC 2 \$791,170.05 28.9% 9 \$2,737,517.48 100% HOMEWARD RESIDENTIAL 3 \$792,011.15 76.18% 100% HOMEWARD RESIDENTIAL 9 \$900,805.63 72.69% HOMEWARD RESIDENTIAL 9 \$900,805.63 72.69% 100% HOMEWARD RESIDENTIAL 9 \$900,805.63 72.69% 100%	INC. 20 \$6,0,26,253.76 38.82% 0	INC. 20 \$6,026,253.76 \$8,82%0 \$0.00 IAPPROVE LENDING 2 \$644,188.49 4.15%0 \$0.00 LHM FINANCIAL CORPORATION 1 \$204,582.89 1.32% 0 \$0.00 LOANDEPOT.COM LLC 13 \$4,308,223.71 27.75%0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC. 1 \$315,611.45 2.03% 0 \$0.00 CWEN LOAN SERVICING LLC 13 \$233,637.00 1.5% 0 \$0.00 LOANDEPOT.COM LLC 1 \$223,637.00 1.5% 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$279,294.05 1.8% 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$219,479.79 1.41% 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS 2 \$697,506.19 4.49% 0 \$0.00 WYNDHAM CAPITAL 1 \$188,838.16 1.22% 0 \$0.00 WYNDHAM CAPITAL 1 \$188,838.16 1.22% 0 \$0.00 HOMEWARD RESIDENTIAL 7 \$1,946,347.43 71.1% 0 \$0.00 S0.00

	VENTA FINANCIAL GROUP INC.							[
Total		12	\$1,768,568.65	100%	0 \$0.00	0	0	\$0 .
3138XYWP5	ATLANTIC HOME LOANS INC.	2	\$469,984.51	4.39%	0 \$0.00	0 NA	. 0	\$0.
	BANK OF CANTON	1	\$49,786.25	0.46%	0 \$0.00	0 NA	0	\$0.
	BLUE HILLS BANK	1	\$230,000.00	2.15%	0 \$0.0	0 NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC	1	\$181,719.79	1.7%	0 \$0.00	0 NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$64,525.76	0.6%	0 \$0.00	0 NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,144.98	1.86%	0 \$0.00	0 NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$219,159.05	2.05%	0 \$0.00	0 NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	34	\$5,956,676.34	55.61%	0 \$0.00	0 NA	0	\$0.
	IAPPROVE LENDING	1	\$472,000.00	4.41%	0 \$0.00	0 NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$241,446.43	2.25%	0 \$0.00	0 NA	0	\$0.
	OCWEN LOAN SERVICING LLC	5	\$1,282,339.95	11.97%	0 \$0.00	0 NA	0	\$0.
	PARAGON HOME LOANS INC.	1	\$100,000.00	0.93%	0 \$0.00	0 NA	0	\$0.
	PINNACLE MORTGAGE INC.	2	\$533,769.88	4.98%	0 \$0.00	0 NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$124,465.61	1.16%	0 \$0.00	0 NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$585,561.43	5.48%	0 \$0.00	0 NA	.0	\$0.
Total		55	\$10,710,579.98	100%	0 \$0.0	0	0	\$0.
3138XYWQ3	ATLANTIC HOME LOANS INC.	1	\$37,669.72	0.61%	0 \$0.00	0 NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,589.48	1.61%	0 \$0.00	0 NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	29	\$4,294,435.55	69.53%	0 \$0.00	0 NA	0	\$0.
	LOANDEPOT.COM LLC	11	\$1,557,234.70	25.21%	0 \$0.00	0 NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$100,000.00	1.62%	0 \$0.00	0 NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY	1	\$87,763.23	1.42%	0 \$0.00	0 NA	0	\$0.
Total		44	\$6,176,692.68	100%	\$0.00	0	0	\$0.
3138XYWR1	CASHCALL INC.	6	\$1,784,200.00	59.62%	0 \$0.00	0 NA	0	\$0.
		2	\$728,175.00	24.33%	0 \$0.00) NA	0	\$0.

	HOMEWARD RESIDENTIAL INC.								
	JMAC LENDING INC	1	\$249,631.70	8.34%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$115,000.00	3.84%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$115,800.00	3.87%	0	\$0.00	NA	0	\$0.
Total		11	\$2,992,806.70	100%	0	\$0.00		0	\$0.
3138XYWS9	EVESHAM MORTGAGE LLC	1	\$391,396.45	35.36%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$360,000.00	32.52%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$134,029.00	12.11%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$221,500.00	20.01%	0	\$0.00	NA	0	\$0.
Total		4	\$1,106,925.45	100%	0	\$0.00		0	\$0.
3138XYZD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$17,980,488.24	100%	0	\$0.00	NA	0	\$0.
Total		63	\$17,980,488.24	100%	0	\$0.00		0	\$0.
3138XYZE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,154,404.84	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,154,404.84	100%	0	\$0.00		0	\$0.
3138XYZF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,359,462.57	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,359,462.57	100%	0	\$0.00		0	\$0.
3138XYZG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,302,187.85	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,302,187.85	100%	0	\$0.00		0	\$0.
3138XYZH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,264,400.95	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,264,400.95	100%	0	\$0.00		0	\$0.
3138XYZJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,351,783.27	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,351,783.27	100%	0	\$0.00		0	\$0.
3138XYZK3	PRIMELENDING, A	42	\$2,768,184.55	100%	0	\$0.00	NA	0	\$0.
	PLAINSCAPITAL COMPANY				Ш	·			\$0.
<u>Total</u>		42	\$2,768,184.55	100%	U	\$0.00		V	φU.
3138XYZL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,647,736.08	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,647,736.08	100%	0	\$0.00		0	\$0.

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3138XYZM9	PRIMELENDING, A	8	\$1,205,756.40	100%	0	\$0.00	NA	0	φ <u>0</u>
	PLAINSCAPITAL COMPANY				Ш				
Total		8	\$1,205,756.40	100%	0	\$0.00		0	\$0.
3138XYZN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,818,070.81	100%	0	\$0.00	NA	0	\$0.
Γotal		24	\$1,818,070.81	100%	0	\$0.00		0	\$0.
3138XZ2L4	WESTSTAR MORTGAGE, INC	5	\$1,600,765.31	63.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$930,992.00	36.77%	0	\$0.00	NA	0	\$0.
Total		8	\$2,531,757.31	100%	0	\$0.00		0	\$0.
3138XZ2M2	WESTSTAR MORTGAGE, INC	3	\$1,328,962.89	67.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$640,961.00	32.54%	0	\$0.00	NA	0	\$0.
Total		5	\$1,969,923.89	100%	0	\$0.00		0	\$0.
3138XZ2W0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,795,916.76	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,795,916.76	100%	0	\$0.00		0	\$0.
3138XZ2Z3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,009,631.50	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,009,631.50	100%	0	\$0.00		0	\$0.
3138XZ3D1	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,038,577.61	100%	0	\$0.00	NA	0	\$0.
Total		30	\$8,038,577.61	100%	0	\$0.00		0	\$0.
3138XZ3E9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,984,519.84	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,984,519.84	100%	0	\$0.00		0	\$0.
3138XZ3F6	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,945,689.97	100%	0	\$0.00	NA	0	\$0.
Total		61	\$15,945,689.97	100%	0	\$0.00		0	\$0.
3138XZ3G4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,488,176.87	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,488,176.87	100%	0	\$0.00		0	\$0.
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3138XZ5U1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,071.55	7.67%	\$0.00	NA	0\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$160,000.00	5.73% (\$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,199.25	14.87% (\$0.00	NA	0 \$0
	FFSI, INC, A CORPORATION	1	\$338,531.76	12.12%	\$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$340,000.00	12.18%	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	3	\$463,347.00	16.59%	\$0.00	NA	0 \$0
	OPES ADVISORS, INC.	1	\$393,294.25	14.09%	\$0.00	NA	0 \$0
	SAMMAMISH MORTGAGE COMPANY	1	\$288,747.68	10.34%	\$0.00	NA	0 \$0
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC.	1	\$179,048.45	6.41%	\$0.00	NA	0 \$0
Total		11	\$2,792,239.94	100%	\$0.00		0 \$0
3138XZ5V9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,033.92	18.69% (\$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,000.00	7.3%	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,338,926.53	74.01%	\$0.00	NA	0 \$0
Total		7	\$1,808,960.45	100%	\$0.00		0 \$0
3138XZ5W7	FREEDOM HOME MORTGAGE CORPORATION	2	\$699,946.01	23.04%	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	10	\$1,999,190.18	65.81%	\$0.00	NA	0 \$0
	MARKET CONSULTING MORTGAGE INC	1	\$176,500.00	5.81%	\$0.00	NA	0 \$0
	TCF NATIONAL BANK	1	\$162,000.00	5.34%	\$0.00	NA	0 \$0
Total		14	\$3,037,636.19	100%	\$0.00		0 \$0
2120V75V5	ACODIA LLC	1	\$205.027.29	6.050/10	\$0.00	NT A	0 00
3138XZ5X5	ACOPIA, LLC AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,037.38 \$208,652.11	6.05% (
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$85,141.79	2.51%	\$0.00	NA	0 \$0
	AVB BANK	1	\$156,191.58	4.61%	\$0.00	NA	0 \$0
	BANKERS CHOICE MORTGAGE CORP	1	\$147,000.00	4.33%			

	CHERRY CREEK MORTGAGE CO., INC.	1	\$274,843.69	8.1%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC76152	1	\$254,843.33	7.51%	0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC.	1	\$57,510.50	1.7%	0	\$0.00	NA	0	\$0
	FM MORTGAGE CORPORATION	1	\$79,664.84	2.35%			NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$388,382.58	11.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$193,875.00	5.72%	0	\$0.00	NA	0	\$0
	HOMEPRO MORTGAGE LLC	1	\$221,757.49	6.54%	0	\$0.00	NA	0	\$0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$149,377.91	4.4%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS, LLC	1	\$143,600.00	4.23%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$127,707.22	3.77%	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U, LLC	1	\$360,000.00	10.62%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING, INC.	2	\$337,799.30	9.96%	0	\$0.00	NA	0	\$0
Total		19	\$3,391,384.72	100%	0	\$0.00		0	\$0 .
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3138XZ5Y3	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,589.48	4.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$504,000.00	24.74%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,500.00	8.47%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$235,996.98	11.58%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$242,977.75	11.93%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,794.51	11.38%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$410,291.34	20.14%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$140,210.11	6.87%	0	\$0.00	NA	0	\$0
Total		9	\$2,037,360.17	100%	0	\$0.00		0	\$0 .
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3138XZ5Z0	FREEDOM HOME MORTGAGE CORPORATION	2	\$817,000.00	56.91%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE	1	\$305,600.00	21.29%	0	\$0.00	NA	0	\$0
	CORPORATION US WIDE FINANCIAL, LLC		\$313,095.58	21.8%		·			

Total		4	\$1,435,695.58	100%	0	\$0.00		0	\$0.
3138XZ6A4	1ST RATE HOME MORTGAGE, INC	1	\$131,250.00	10.26%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$112,000.00	8.76%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE, INC.	1	\$250,000.00	19.54%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$395,000.00	30.88%	0	\$0.00	NA	0	\$0.
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$390,897.21	30.56%	0	\$0.00	NA		
Total		5	\$1,279,147.21	100%	0	\$0.00		0	\$0.
3138XZ6B2	FREEDOM HOME MORTGAGE CORPORATION	2	\$725,000.00	54.06%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$616,000.00	45.94%	0	\$0.00	NA	0	\$0.
Total		4	\$1,341,000.00	100%	0	\$0.00		0	\$0.
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3138XZ6C0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,438.96	10.4%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$322,611.89	7.06%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,741.92		Н	·	NA		
	COMMERCE MORTGAGE	1	\$217,869.81	4.77%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC76152	1	\$318,448.90	6.97%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$266,693.75	5.83%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	2	\$523,277.29	11.45%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$204,250.00	4.47%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS MORTAGE COMPANY INC.	1	\$302,899.61	6.63%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$251,311.41	5.5%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$318,825.25	6.97%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$245,711.19	5.37%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$232,951.19	5.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$452,966.32	9.91%	0	\$0.00	NA	0	\$0.

	CORPORATION	1		. 11		I	11	i
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,054.19		\$0.00	NA	Ц	
Total		17	\$4,572,051.68	100% 0	\$0.00		0	\$0.
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3138XZ6D8	AMERIBEST MORTGAGE LLC	1	\$417,000.00	8.13% 0	\$0.00	NA	0	\$0.
	ARIZONA LENDING SOURCE, INC.	1	\$264,000.00	5.15% 0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$330,000.00	6.44% 0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$255,899.20	4.99% 0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$115,319.76	2.25% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	17	\$3,173,645.87	61.89% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,274.08		\$0.00	NA	Ш	
	TCF NATIONAL BANK	1	\$132,000.00	2.56% 0	\$0.00	NA	-	
Total		24	\$5,128,138.91	100% 0	\$0.00		0	\$0.
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3138XZ6E6	ACOPIA, LLC	1	\$416,412.45	5.15% 0	\$0.00	NA	0	<u>\$0.</u>
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	2.35% 0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$355,010.21	4.39% 0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$629,132.03	7.78% 0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,763.03	2.12% 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,376.24	9.22% 0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$303,501.28	3.75% 0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC76152	2	\$647,096.35		\$0.00	NA	П	
	CRITERION MORTGAGE SERVICES, LLC	1	\$321,566.26	3.98% 0	\$0.00	NA	0	\$0
<u> </u>	FFSI, INC, A CORPORATION	3	\$889,084.29	11% 0	\$0.00	NA	-	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	1	\$339,520.94	4.2% 0	\$0.00	NA	0	\$0

	MORTGAGE, AN ARIZONA CORPORATION								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$294,584.34	3.64%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,769.66	2.11%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	3	\$998,372.61	12.35%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	2	\$590,129.27	7.3%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	7.73%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$158,780.95	1.96%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$239,669.34	2.97%	0	\$0.00	NA	0	\$0.
Total		27	\$8,085,407.48	100%	0	\$0.00		0	\$0.
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3138XZ6F3	ADVISORS MORTGAGE GROUP, LLC	1	\$305,578.41	5.63%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,754.05	4.62%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,401.74	6.79%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$371,498.91	6.84%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$399,994.15	7.37%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$234,326.71	4.32%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$303,590.50	5.59%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,015,438.29	18.71%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$237,172.79	4.37%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$322,035.34	5.93%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$375,481.98	6.92%	0	\$0.00	NA	0	\$0.
	PACIFIC ONE LENDING	1	\$304,080.48	5.6%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$299,909.47	5.53%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE	1	\$395,390.00	7.28%	0	\$0.00	NA	0	\$0.
		1	\$244,000.00	4.5%	0	\$0.00	NA		

	SUMMIT MORTGAGE CORPORATION			,					
Total		17	\$5,427,652.82	100%	0	\$0.00		0	\$0
3138XZ6G1	ADVISORS MORTGAGE GROUP, LLC	1	\$217,269.96	3.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,192,311.16	17.56%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,294.89	7.84%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$833,487.26	12.28%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,184.61	3.77%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$148,013.55	2.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$219,030.36			\$0.00	NA	\mathbf{r}	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,781.17	2.5%	0	\$0.00	NA		
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$416,463.23	6.13%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$121,397.08	1.79%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC76135	2	\$828,970.74	12.21%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$343,664.47	5.06%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$227,713.14	3.35%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$583,248.26	8.59%	0	\$0.00	NA	0	\$0
<u> </u>	OPES ADVISORS, INC.	1	\$249,046.61	3.67%	T - T -	\$0.00	NA	0	\$0
<u> </u>	PEOPLES HOME EQUITY INC	1	\$131,788.98	1.94%	0	\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,008.50		Ш	\$0.00	NA		
Total		25	\$6,788,673.97	100%	0	\$0.00		0	\$0
3138XZ6H9	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$279,225.00	4.02%	0	\$0.00	NA	0	\$0
	CROW RIVER STATE BANK	1	\$144,000.00	2.08%	, 0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$336,000.00			\$0.00	NA	П	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$803,000.00	11.57%	0	\$0.00	NA	0	\$0
		9	\$2,185,410.00	31.49%	0	\$0.00	NA	0	\$0

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	FREEDOM MORTGAGE							
	CORPORATION FREEDOM MORTGAGE CORPORATION (NEW	1	\$319,920.00	4.61%	0	\$0.00	NA 0 \$	0.
	JERSEY) HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	3.57%	0	\$0.00	NA 0 \$	0.
	LADERA LENDING, INC.	2	\$615,000.00	8.86%	0	\$0.00	NA 0 \$	0.
	OMNI-FUND,INC	1	\$372,000.00	5.36%	1	\$0.00	NA 0 \$	_
	OPES ADVISORS, INC.	1	\$622,315.86	8.97%		\$0.00	NA 0 \$	
	OPTION FUNDING, INC.	1	\$324,552.23	4.68%	0	\$0.00	NA 0 \$	0.
	ORLANDO FINANCIAL CENTER INC	1	\$316,000.00	4.55%	0	\$0.00	NA 0 \$	0.
	PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	3.11%	0	\$0.00	NA 0 \$	0.
	TRUSTED FINANCIAL SERVICES, INC.	1	\$157,500.00	2.29%	Ш	\$0.00	NA 0 \$	0.
Total		25	\$6,938,923.09	100%	0	\$0.00	0 \$	0.
3138XZ6J5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$244,000.00	3.76%	0	\$0.00	NA 0 \$	0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$333,750.00	5.15%	0	\$0.00	NA 0 \$	0.
	CONCORD MORTGAGE, INC.	1	\$281,600.00	4.34%	0	\$0.00	NA 0 \$	0.
	EFINITY FINANCIAL INC.	1	\$327,178.31	5.05%	0	\$0.00	NA 0 \$	0.
	FIRSTLINE MORTGAGE, INC	1	\$288,000.00	4.44%	0	\$0.00	NA 0 \$	0.
	FOUNDATION MORTGAGE CORPORATION	1	\$142,312.35	2.19%	0	\$0.00	NA 0 \$	0.
	FREEDOM MORTGAGE CORPORATION	10	\$1,688,995.00	26.05%	0	\$0.00	NA 0 \$	0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,300.00	3.72%	0	\$0.00	NA 0 \$	0.
	ILOANMASTER INC	1	\$160,000.00	2.47%	0	\$0.00	NA 0 \$	0.
	MARKET PLACE MORTGAGE CORP	1	\$218,880.00	3.38%	0	\$0.00	NA 0 \$	0.
	OMNI-FUND, INC	1	\$348,000.00	5.37%	0	\$0.00	NA 0 \$	0.
	OMNI-FUND,INC	1	\$113,250.00	1.75%	0	\$0.00	NA 0 \$	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$551,569.32	8.51%	0	\$0.00	NA 0 \$	0.
	PLUM CREEK FUNDING, INC.	1	\$188,000.00	2.9%	0	\$0.00	NA 0 \$	0.
	PRIVATE BANK OF BUCKHEAD	1	\$149,738.57	2.31%	0	\$0.00	NA 0 \$	0.

	PROSPER MORTGAGE FUNDING LLC	1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$0.
	RADIANT FINANCIAL GROUP LLC	1	\$382,500.00	5.9%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$189,500.00	2.92%	O	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$337,200.00	5.2%	O	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$206,000.00	3.16%	0	\$0.00	NA	0	\$0.
Total		30	\$6,484,573.55	100%	0	\$0.00		0	\$0.
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3138XZ6K2	CONCORD MORTGAGE, INC.	2	\$616,000.00	7.31%	_	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$385,000.00	4.57%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,240,450.00	14.73%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$271,650.00	3.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$3,221,220.00	38.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$167,500.00	1.99%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$68,500.00	0.81%	0	\$0.00	NA	0	\$0.
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$234,500.00	2.78%	0	\$0.00	NA	0	\$0.
	OMNI-FUND,INC	2	\$660,700.00	7.84%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$167,040.00	1.98%	0	\$0.00	NA	0	\$0.
	RADIANT FINANCIAL GROUP LLC	1	\$192,000.00	2.28%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$228,700.00	2.72%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,903.70	6.57%	0	\$0.00	NA	0	\$0.
Total		29	\$8,423,163.70	100%	0	\$0.00		0	\$0.
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3138XZ6L0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$212,258.16	1.76%	0	\$0.00	NA	0	\$0.
		1	\$367,650.00	3.05%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
BRAND MORTGAGE GROUP, LLC.	1	\$398,437.81	3.31%	\$0.00	NA	0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$323,563.56	2.69%	\$0.00	NA	0 \$0.0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$243,900.00	2.02%	\$0.00	NA	0 \$0.0
CITYWIDE HOME LOANS	1	\$399,461.19	3.32%	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC76152	3	\$1,002,997.02	8.33%			0 \$0.0
DIRECTORS MORTGAGE, INC	1	\$256,500.00	2.13%	\$0.00	NA	0 \$0.
ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$411,744.63	3.42%	\$0.00	NA	0 \$0.0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$224,846.72	1.87% (\$0.00	NA	0 \$0.0
FIRST PRIORITY FINANCIAL INC.	1	\$499,311.13	4.14%	\$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$237,452.00	1.97% (\$0.00	NA	0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$135,000.00	1.12%	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$500,500.00	4.15%	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE LLC	2	\$391,316.44	3.25%	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$227,692.88	1.89%	\$0.00	NA	0 \$0.0
OA MORTGAGE SERVICES	2	\$524,268.56	4.35%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC.	4	\$1,508,146.01	12.52%	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,618.68	5.18% (\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,415,891.88	11.75% (\$0.00	NA	0 \$0.0
REGENCY MORTGAGE CORP.	2	\$696,400.24	5.78%	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,179.99	1.66%	\$0.00	NA	0 \$0.0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	3.27% 0	\$0.00	NA 0 \$0
	USA DIRECT FUNDING (OR)	1	\$198,276.45	1.65% 0	\$0.00	NA 0 \$0
	WESTERN STATE BANK, A CORPORATION	1	\$292,240.00	2.43% 0	\$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$360,813.32	2.99% 0	\$0.00	NA 0 \$0
Total		37	\$12,047,910.11	100% 0	\$0.00	0 \$0
3138XZ6M8	ACOPIA, LLC	2	\$432,500.00	3.88% 0	\$0.00	NA 0 \$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$216,314.77	1.94% 0	\$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,338,092.30	12% 0	\$0.00	NA 0 \$0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$636,074.66	5.71% 0	\$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$663,704.84	5.95% 0	\$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC76152	4	\$1,336,281.39	11.99% 0	\$0.00	NA 0 \$0
	DIRECTORS MORTGAGE, INC	3	\$888,715.16	7.97% 0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC.	2	\$384,698.75	3.45% 0	\$0.00	NA 0 \$0
	FFSI, INC, A CORPORATION	2	\$279,861.10	2.51% 0	\$0.00	NA 0 \$0
	JMAC LENDING, INCORPORATED	1	\$309,591.78	2.78% 0	\$0.00	NA 0 \$0
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$300,000.00	2.69% 0	\$0.00	NA 0 \$0
	NJ LENDERS CORP	1	\$417,000.00	3.74% 0	\$0.00	NA 0 \$0
	OA MORTGAGE SERVICES	4	\$1,503,852.92	13.49% 0	\$0.00	NA 0 \$0
	OPES ADVISORS, INC.	2	\$284,636.55	2.55% 0	\$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.4% 0	\$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	2	\$461,287.53	4.14% 0	\$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,323,155.30	11.87% 0	\$0.00	NA 0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$217,226.36	1.94% 0	\$0.00	NA 0 \$0
Total		42	\$11,148,993.41	100% 0	\$0.00	0 \$0
3138XZ6N6		1	\$311,170.70	6.26% 0	\$0.00	NA 0 \$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	8.37%	0 \$0.00	NA 0 \$0	0.
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	8.38%	0 \$0.00	NA 0 \$0	0.0
	FIRST CLASS MORTGAGE V, INC.	1	\$261,155.00	5.25%	0 \$0.00	NA 0 \$0	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$453,600.00	9.12%	0 \$0.00	NA 0 \$0	0.0
	JMAC LENDING, INCORPORATED	1	\$372,000.00	7.48%	0 \$0.00	NA 0 \$0	0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,667.65	7.94%	0 \$0.00	NA 0 \$6	0.0
	MORTGAGE FINANCIAL, INC	1	\$416,425.49	8.37%	0 \$0.00	NA 0 \$0	0.0
	OA MORTGAGE SERVICES	1	\$354,510.90	7.13%	0 \$0.00	NA 0 \$0	0.
	OPES ADVISORS, INC.	2	\$568,945.77	11.44%	0 \$0.00	NA 0 \$0	0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$536,346.33	10.78%	0 \$0.00	NA 0 \$0	0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	9.48%	0 \$0.00	NA 0 \$6	0.
Total		15	\$4,973,624.33	100%	0 \$0.00	0 \$0	0.
3138XZ6P1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,503.63	6.26%	0 \$0.00	NA 0 \$6	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$905,583.10	15.34%	0 \$0.00	NA 0 \$6	0.
	CONTINENTAL HOME LOANS INC76152	1	\$364,497.13	6.17%	0 \$0.00	NA 0 \$0	0.
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	7.05%	0 \$0.00	NA 0 \$0	0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$643,976.69	10.91%	0 \$0.00	NA 0 \$0	0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$269,800.00	4.57%	0 \$0.00	NA 0 \$0	0.
	JMAC LENDING, INCORPORATED	1	\$299,999.00	5.08%	0 \$0.00	NA 0 \$0	0.
	OA MORTGAGE SERVICES	5	\$1,399,527.98	23.71%	0 \$0.00	NA 0 \$0	0.

	OPES ADVISORS, INC.	1	\$268,504.56	4.55%	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$425,038.60	7.2%	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$540,000.00	9.16% (\$0.00	NA	0	\$0.
Total		19	\$5,902,856.18	100%	\$0.00		0	\$0.
3138XZ6Q9	C & R MORTGAGE CORP	1	\$292,000.00	10.24%	\$0.00	NA	0	\$0.
	C & T MORTGAGE, INC	1	\$315,600.00	11.07%	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC.	1	\$187,500.00	6.58%	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	10.52%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$880,920.00		·			
	ILOANMASTER INC	1	\$300,000.00	10.52%	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,613.81	11.21%	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$255,392.34	8.96%	\$0.00	NA	0	\$0.
Total		11	\$2,851,026.15	100%	\$0.00		0	\$0.
3138XZ6R7	FREEDOM HOME MORTGAGE CORPORATION	2	\$564,600.00	50.75%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$548,000.00	49.25%	·	NA		
Total		4	\$1,112,600.00	100%	\$0.00		0	\$0.
3138XZ6S5	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.08%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,727,300.00	86.92%	\$0.00	NA	0	\$0.
Total		9	\$1,987,300.00	100%	\$0.00		0	\$0.
3138XZ6T3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$147,000.00	6.51% 0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE, INC.	1	\$100,000.00	4.43%	\$0.00	NA	0	\$0.
	EMERALD FINANCIAL LTD	1	\$291,000.00	12.88%	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP, LP.	1	\$118,987.00	5.27%	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	13.38% (\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	6.64%	\$0.00	NA	0	\$0.

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	HARPETH MORTGAGE, LLC	1	\$89,675.00	3.97%	0 \$0.00	NA	0	\$0.
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$168,000.00	7.44%	\$0.00	NA	. 0	\$0.
	PRIVATE BANK OF BUCKHEAD	2	\$542,815.00	24.03%	\$0.00	NA	. 0	\$0.
	RLM MORTGAGE LLC	2	\$349,436.28	15.45%	0 \$0.00	NA	.0	\$0.
Total		12	\$2,259,313.28	100%	\$0.00		0	\$0 .
3138XZ6U0	FREEDOM MORTGAGE CORPORATION	4	\$549,777.00	39.15%	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$267,861.54	19.07%	\$0.00	NA	. 0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$171,511.00	12.21%	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,235.19	29.57%	\$0.00	NA	. 0	\$0.
Total		7	\$1,404,384.73	100%	\$0.00		0	\$0.
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3138XZ6V8	FREEDOM HOME MORTGAGE CORPORATION	2	\$314,200.00	7.82%	\$0.00	NA	. 0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,500.00	3.55%	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION	21	\$2,934,855.00	73.03%	\$0.00	NA	. 0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,417.01	5.78%	\$0.00	NA	.0	\$0.
	TCF NATIONAL BANK	4	\$395,000.00	9.82%			.0	\$0.
Total		29	\$4,018,972.01	100%	0 \$0.00		0	\$0.
3138XZ6W6	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$294,872.01	19.48%	\$0.00	NA	.0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$109,056.49	7.2%	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$149,384.22	9.87%	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$415,235.19	27.43%	0 \$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$234,015.46	15.46%	0 \$0.00		1	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$311,250.00	20.56%	\$0.00	NA	.0	\$0.
Total		7	\$1,513,813.37	100%	0 \$0.00		0	\$0.
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3138XZ6X4	AFFIRM HOME LOANS, LLC	1	\$216,800.00	3.67%	\$0.00	NA	.0	\$0.

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$228,000.00	3.86%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$140,000.00	2.37%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$397,500.00	6.73%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	7	\$1,866,300.00	31.59%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$328,000.00	5.55%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,200.00	5.15%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$232,000.00	3.93%	0	\$0.00	NA	0	\$0.
	I3 LENDING, INC.	1	\$202,500.00	3.43%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC.	1	\$322,500.00	5.46%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$98,666.91	1.67%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE CORPORATION	1	\$324,000.00	5.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,299.55	8.79%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$175,000.00	2.96%	0	\$0.00	NA	0	\$0.
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$336,300.00	5.69%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$217,000.00	3.67%	0	\$0.00	NA	0	\$0.
Total		23	\$5,908,066.46	100%	0	\$0.00		0	\$0.
3138XZ6Y2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$160,000.00	2.91%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,615,517.95	29.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$975,780.00	17.74%	0	\$0.00	NA	0	\$0.
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	4.36%	0	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC.	1	\$283,000.00	5.14%	0	\$0.00	NA	0	\$0.
	MALIBU FUNDING, INC.	1	\$195,000.00	3.54%	0	\$0.00	NA	-	
		1	\$70,300.00	1.28%	0	\$0.00	NA	0	\$0.

	MARKET PLACE MORTGAGE CORP							
	PEOPLES BANK & TRUST COMPANY	1	\$139,500.00	2.54% 0	\$0.00	NA	0	\$0.0
	PRESTIGE MORTGAGE CORPORATION	1	\$229,425.00	4.17% 0	\$0.00	NA	0	\$0.0
	PRIORITY LENDING CORP	1	\$417,000.00	7.58% 0	\$0.00	NA	0	\$0.0
	RADIANT FINANCIAL GROUP LLC	1	\$341,000.00	6.2% 0	\$0.00	NA	0	\$0.0
	SECURE FINANCIAL SERVICES, INC	1	\$158,650.00	2.88% 0	\$0.00	NA	0	\$0.0
	STRATEGIC MORTGAGE, LLC	1	\$384,750.00	6.99% 0	\$0.00	NA	0	\$0.0
	TRISTAR FINANCE INC.	1	\$92,000.00	1.67% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,501,922.95	100% 0	\$0.00		0	\$0. (
3138XZ6Z9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,680.65	14.41% 0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS	1	\$316,000.00	11.03% 0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$309,103.07	10.79% 0	\$0.00	NA		
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$284,000.00	9.92% 0	\$0.00	NA	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,528.54	12.21% 0	\$0.00	NA	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$359,492.76	12.55% 0	\$0.00	NA	0	\$0.0
	OA MORTGAGE SERVICES	1	\$259,641.79	9.07% 0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,000.00	14.53% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,283.00	5.49% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,863,729.81	100% 0	\$0.00		0	\$0.0
3138XZ7A3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$357,688.98	5.93% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$355,935.00	5.91% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$662,163.01	10.99% 0	\$0.00	NA	0	\$0.0

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	CATALYST MORTGAGE	1	\$199,736.62	3.31% 0	\$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$133,823.54	2.22% 0	\$0.00	NA	0 \$0
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$417,000.00	6.92% 0	\$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$123,300.00	2.05% 0	\$0.00	NA	0 \$0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.92% 0	\$0.00	NA	0 \$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$149,806.92	2.49% 0	\$0.00	NA	0 \$0
	MORTGAGE FINANCIAL, INC	1	\$330,000.00	5.48% 0	\$0.00	NA	0 \$0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$128,991.20	2.14% 0	\$0.00	NA	0 \$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	5.97% 0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$327,596.70	5.44% 0	\$0.00	NA	0 \$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$233,206.22	3.87% 0	\$0.00	NA	0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$510,946.55	8.48% 0	\$0.00	NA	
	OA MORTGAGE SERVICES	1	\$150,000.00	2.49% 0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC	2	\$595,103.65	9.87% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,420.58	7.29% 0	\$0.00	NA	0 \$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2.23% 0	\$0.00	NA	0 \$0
Total		24	\$6,027,255.57	100% 0	\$0.00		0 \$0
3138XZ7B1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,565.95	7.17% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$238,599.43	4.97% 0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS	2	\$271,323.55	5.65% 0	\$0.00	NA	0 \$0
	DIRECTORS MORTGAGE, INC	1	\$401,094.73	8.35% 0	\$0.00	NA	
		3	\$779,421.35	16.22% 0	\$0.00	NA	0 \$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG							
	MOVEMENT MORTGAGE LLC	1	\$356,250.00	7.42%	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$409,460.09	8.52%	\$0.00	NA	0	\$0.
	PACIFIC ONE LENDING	1	\$330,174.44	6.87%	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$289,385.46	6.02%	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,127,354.75	23.47%	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,669.18	5.34% (\$0.00	NA	0	\$0.
Total		16	\$4,804,298.93	100%	\$0.00		0	\$0.
3138XZ7C9	DYNAMIC MORTGAGE	1	\$417,000.00	14.65% (\$0.00	NA	0	\$0. ¹
	SERVICES CORP. FIRST NATIONAL FINANCING, INC	1	\$188,000.00	6.6%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	6.53% (\$0.00	NA	0	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$116,000.00	4.07%	\$0.00	NA	0	\$0.
	MORTGAGE OPTIONS, INC	1	\$320,000.00	11.24%	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	14.65%	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$390,500.00	13.72%	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE FUNDING, INC.	1	\$395,652.71	13.9%	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	14.64%	\$0.00			
Total		9	\$2,847,152.71	100%	\$0.00		0	\$0.
3138XZ7D7	FREEDOM HOME MORTGAGE CORPORATION	2	\$602,300.00	44.03%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$765,600.00	55.97%	\$0.00	NA	0	\$0.
Total		5	\$1,367,900.00	100%	\$0.00		0	\$0.
3138XZ7E5	FREEDOM MORTGAGE CORPORATION	6	\$1,607,975.00	100%	\$0.00	NA	0	\$0.

Total		6	\$1,607,975.00	100%	0 \$0.00)	0	\$0.
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3138XZ7F2	FREEDOM MORTGAGE CORPORATION	1	\$326,400.00	43.91% (0 \$0.00) NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	56.09%	0 \$0.00) NA	0	\$0.
Total		2	\$743,400.00	100%	0 \$0.00		0	\$0.
3138XZ7G0	FREEDOM HOME MORTGAGE CORPORATION	2	\$814,000.00	46.32%	0 \$0.00) NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$727,500.00	41.39%	0 \$0.00) NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$216,000.00	12.29% (0 \$0.00			
Total		6	\$1,757,500.00	100%	0 \$0.00		0	\$0.
3138XZ7H8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$417,000.00	49.97% (0 \$0.00) NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$264,165.07	31.66%	0 \$0.00) NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$153,254.69	18.37%	0 \$0.00) NA	0	\$0.
Total		3	\$834,419.76	100%	0 \$0.00	,	0	\$0.
3138XZ7J4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$77,745.13	0.55% (0 \$0.00) NA	0	\$0.
	AMERICA SELECT MORTGAGE, INC	1	\$319,200.00	2.25%	0 \$0.00) NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$400,408.91	2.83%	0 \$0.00) NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$335,547.40	2.37%	0 \$0.00) NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$216,579.41	1.53%	0 \$0.00) NA	0	\$ <u>0</u> .
	CONTINENTAL HOME LOANS INC76152	1	\$254,024.67				П	
	DIRECTORS MORTGAGE, INC	1	\$246,651.98	1.74%	0 \$0.00) NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$863,000.00	6.09%	0 \$0.00) NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,400.00	1.23% (0 \$0.00) NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	30	\$6,371,268.53	44.97% (0 \$0.00) NA	0	\$0.
		2	\$285,000.00	2.01%	0 \$0.00) NA	0	\$0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$82,136.67	0.58%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INCORPORATED	5	\$2,134,438.65	15.07%	0	\$0.00	NA	0	\$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,427.95	1.65%	0	\$0.00	NA	0	\$0.0
	OA MORTGAGE SERVICES	1	\$349,517.79	2.47%	0	\$0.00	NA	•	
	PEOPLES HOME EQUITY INC	1	\$148,299.97	1.05%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$341,129.36	2.41%	0	\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$393,300.00	2.78%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$234,576.37	1.66%	Ш	·	NA		
	TCF NATIONAL BANK	2	\$215,000.00	1.52%	-		NA	_	
	USA DIRECT FUNDING (OR)	1	\$336,281.82	2.35%	-		NA	_	_
Total		59	\$14,167,934.61	100%	0	\$0.00		0	\$0. 0
3138XZ7K1	ACOPIA, LLC	1	\$416,450.87	3.13%	0	\$0.00	NA	n	02
DIJOAZIKI	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$390,119.72				NA		
	BROADVIEW MORTGAGE CORPORATION	_1	\$628,374.97	4.73%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,896.31	2.87%	0	\$0.00	NA	0	\$0.
	FM MORTGAGE CORPORATION	1	\$203,900.00	1.53%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$977,938.45	7.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	31	\$5,827,646.63	43.82%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$314,500.00	2.36%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,694.93	1.78%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$72,200.00	0.54%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$280,250.00						
	MORTGAGE FINANCIAL, INC	1	\$319,606.53	2.4%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$742,383.97	5.58%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$569,493.34	4.28%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,463.23	3.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$987,280.54	7.42%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$430,500.00	3.27%	0	\$0.00		_	
Total		55	\$13,298,199.49	100%	0	\$0.00		0	\$0.
3138XZ7L9	1ST CAPITAL MORTGAGE LLC	1	\$101,759.98	8.94%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,761.91	9.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.	1	\$95,485.13	8.39%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$288,863.91	25.37%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,831.11	6.13%	O	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$115,067.86	10.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL INC.	1	\$118,121.40	10.38%	0	\$0.00	NA	0	\$0.
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$80,415.26	7.06%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$55,250.00	4.85%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$107,870.23	9.48%	-			-	
Total		12	\$1,138,426.79	100%	0	\$0.00		0	\$0.
	A DAMISONS MODES A SE				Н			F	
3138XZ7M7	ADVISORS MORTGAGE GROUP, LLC	1	\$131,848.59	12%	0	\$0.00	NA	0	\$0.
	ALL FIRST MORTGAGE SERVICES, INC	1	\$149,819.76	13.63%	0	\$0.00	NA	0	\$0.

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	CONTINENTAL HOME LOANS INC76152	1	\$138,408.33	12.59%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$147,073.07	13.38%	, 0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$142,500.00	12.97%	, O	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$132,200.00	12.03%	O	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$130,346.78	11.86%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,814.37	11.54%	11	·		Ш	
Total		8	\$1,099,010.90	100%	0	\$0.00		0	\$0.
3138XZB34	THE HUNTINGTON NATIONAL BANK	166	\$36,868,308.99	100%	, O	\$0.00		Ш	
Total		166	\$36,868,308.99	100%	0	\$0.00	_	0	\$0.
3138XZB42	THE HUNTINGTON NATIONAL BANK	12	\$1,220,539.93	100%	, 0	\$0.00	NA	0	\$0.
Total		12	\$1,220,539.93	100%	0	\$0.00		0	\$0.
3138XZB59	THE HUNTINGTON NATIONAL BANK	17	\$1,029,363.65	100%	Н	·		Ш	
Total		17	\$1,029,363.65	100%	0	\$0.00		0	\$0.
3138XZB67	THE HUNTINGTON NATIONAL BANK	79	\$20,700,616.39	100%	Ш	·		Ш	
Total		79	\$20,700,616.39	100%	0	\$0.00		U	\$0.
3138XZB75	THE HUNTINGTON NATIONAL BANK	18	\$2,454,700.87		11			Ш	
Total		18	\$2,454,700.87	100%	0	\$0.00		0	\$0.
3138XZB83	THE HUNTINGTON NATIONAL BANK	17	\$1,628,464.34	100%	Ш			Ш	
Total		17	\$1,628,464.34	100%	0	\$0.00		0	\$0.
3138XZB91	THE HUNTINGTON NATIONAL BANK	8	\$1,312,728.62		Н	·		Ш	
Total		8	\$1,312,728.62	100%	0	\$0.00		0	\$0 .
3138XZBH3	BENCHMARK COMMUNITY BANK	1	\$213,205.85	0.36%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY	1	\$416,425.49	0.69%	0	\$0.00	NA	0	\$0
	FINANCIAL BANK	1	\$410,423.49 ———	0.0770	ΊĽ	Ψ0.00		14	١

	GOOGAIN INC DBA MAXREAL								ı
	MONTROSEBANK	1	\$234,176.92	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC.	1	\$510,311.67	0.85%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	205	\$57,985,299.35	96.68%	0	\$0.00	NA		
Total		210	\$59,977,566.46	100%	0	\$0.00		0	\$0.
									_
3138XZBJ9	QUICKEN LOANS INC.	22	\$5,849,310.77	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,849,310.77	100%	0	\$0.00		0	\$0.
3138XZBK6	AMBER SKY HOME MORTGAGE LLC	1	\$451,431.32	0.25%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$226,127.46	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK (VA)	1	\$178,275.41	0.1%		\$0.00	NA	Ħ	
	GOOGAIN INC DBA MAXREAL	1	\$374,538.90	0.21%	0	\$0.00	NA	0	\$0.
	NFC MORTGAGE COMPANY, LLC	1	\$347,252.42	0.19%		\$0.00	NA	Щ	
	QUICKEN LOANS INC.	660	\$176,656,051.31	98.71%	0	\$0.00	NA	0	<u>\$0.</u>
	SOUTH ATLANTIC BANK	1	\$205,329.25	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$174,784.82	0.1%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,076.86	0.2%		\$0.00	NA	Ш	
Total		668	\$178,964,867.75	100%	0	\$0.00		0	\$0.
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3138XZBL4	QUICKEN LOANS INC.	56	. , ,	100%		\$0.00	NA	-	
Total		56	\$3,922,348.36	100%	0	\$0.00		0	\$0.
3138XZCA7	THE HUNTINGTON NATIONAL BANK	18	\$2,120,779.34	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,120,779.34	100%	0	\$0.00		0	\$0.
									_
3138XZCB5	THE HUNTINGTON NATIONAL BANK	42	\$2,591,946.03	100%	0	\$0.00	NA	Ш	
Total		42	\$2,591,946.03	100%	0	\$0.00		0	\$0 .
3138XZCD1	THE HUNTINGTON NATIONAL BANK	11	\$1,092,057.73	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,092,057.73	100%	0	\$0.00		0	\$0 .
3138XZCE9	THE HUNTINGTON	7	\$1,014,783.76	100%	0	\$0.00	NA	0	\$0
Total	NATIONAL BANK	7	\$1,014,783.76	100%	0	\$0.00		Ш	\$0
			, ,						
3138XZCF6	<u> </u>	24	\$1,485,209.26	100%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK							
Total		24	\$1,485,209.26	100%	0 \$0.00		0	\$0
3138XZCG4	MAIN STREET BANK	1	\$116,900.00	10.14%	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,036,483.59	89.86%	0 \$0.00	NA	0	\$0
Total	MATIONAL BANK	9	\$1,153,383.59	100%	0 \$0.00		0	\$0
3138XZCH2	THE HUNTINGTON NATIONAL BANK	59	\$9,497,130.84	100%	0 \$0.00	NA	0	\$0
Total		59	\$9,497,130.84	100%	0 \$0.00		0	\$0
3138XZCJ8	THE HUNTINGTON NATIONAL BANK	20	\$2,597,666.34	100%	0 \$0.00	NA	0	\$0
Total		20	\$2,597,666.34	100%	0 \$0.00		0	\$0
3138XZCK5	THE HUNTINGTON NATIONAL BANK	40	\$2,297,527.43	100%	0 \$0.00	NA	0	\$0.
Total		40	\$2,297,527.43	100%	0 \$0.00		0	\$0.
3138XZCL3	THE HUNTINGTON NATIONAL BANK	6	\$1,348,275.17	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,348,275.17	100%	\$0.00		0	\$0.
3138XZCM1	THE HUNTINGTON NATIONAL BANK	20	\$1,278,641.79	100%	0 \$0.00	NA	0	\$0.
Total		20	\$1,278,641.79	100%	\$0.00		0	\$0.
3138XZCP4	THE HUNTINGTON NATIONAL BANK	9	\$1,247,074.63	100%	0 \$0.00			
Total		9	\$1,247,074.63	100%	\$0.00		0	\$0.
3138XZCQ2	THE HUNTINGTON NATIONAL BANK	3	\$850,250.00	100%	0 \$0.00	NA	0	\$0.
Total		3	\$850,250.00	100%	<u>0</u> \$0.00		0	\$0.
3138XZCR0	THE HUNTINGTON NATIONAL BANK	3	\$608,700.00	100%	0 \$0.00	NA	0	\$0.
Total		3	\$608,700.00	100%	\$0.00		0	\$0 .
3138XZEV9	GREEN TREE SERVICING LLC	17	\$2,740,576.93	100%	0 \$0.00	NA	0	\$0.
Total		17	\$2,740,576.93	100%	0 \$0.00		0	\$0 .
3138XZEX5	GREEN TREE SERVICING LLC	5	\$1,265,065.11	100%	0 \$0.00	NA	0	\$0.

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Total		5	\$1,265,065.11	100%	0	\$0.00		0	\$0.
	CDEEN TREE GERVIONG				H				
3138XZFE6	GREEN TREE SERVICING LLC	14	\$2,334,975.86	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,334,975.86	100%	0	\$0.00		0	\$0.
	GREEN TREE SERVICING				H				
3138XZG21	LLC	141	\$13,579,789.69	98.59%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$91,606.73	0.67%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$102,627.25	0.74%	0	\$0.00	NA	0	\$0.
Total		143	\$13,774,023.67	100%	0	\$0.00		0	\$0.
					H				
3138XZG39	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	3.74%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$104,799.44	3.92%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$104,500.00	3.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$102,848.26	3.84%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$105,500.00	3.94%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$109,848.45	4.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$91,873.25	3.43%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,051.31	3.85%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC.	1	\$103,357.40	3.86%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$99,859.10	3.73%	0	\$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$99,855.91	3.73%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP.	1	\$99,859.10	3.73%	-	\$0.00	NA		
	MORTGAGE AMERICA, INC.	1	\$104,655.62	3.91%	-	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$104,356.02	3.9%	\boldsymbol{T}	\$0.00	NA		
	MORTGAGE SUPPLIERS, INC	1	\$100,860.85	3.77%	0	\$0.00	NA	0	<u>\$0.</u>
	PATRIOT LENDING SERVICES, INC.	1	\$93,151.49	3.48%	Ш	\$0.00	NA		
	PRESIDENTIAL BANK, FSB	1	\$104,852.05	3.92%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$99,862.23	3.73%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,847.83	4.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$101,470.01	3.79%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$109,845.02	4.1%	0	\$0.00	NA	0	\$0.

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	SYNERGY ONE LENDING, INC.	1	\$100,001.00	3.74% 0	\$0.00	NA 0	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,855.34	3.92% 0	\$0.00	NA 0	\$0.
	UNITY BANK	1	\$104,852.06	3.92% 0	\$0.00	NA 0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$109,848.45	4.1% 0	\$0.00	NA 0	\$0.
	VANTAGESOUTH BANK	1	\$104,852.06	3.92% 0	\$0.00	NA 0	\$0.
Total		26	\$2,676,662.25	100% 0	\$0.00	0	\$0.
3138XZG47	ACADEMY MORTGAGE CORPORATION	1	\$124,228.61	3.85% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$119,834.67	3.71% 0	\$0.00	NA 0	\$0.
	BANK OF ANN ARBOR	1	\$110,925.38	3.44% 0	\$0.00	NA 0	\$0.
	BANK OF THE PACIFIC	1	\$119,834.67	3.71% 0	\$0.00	NA 0	\$0.
	CAPITAL CENTER, LLC	1	\$118,336.74	3.67% 0	\$0.00	NA 0	\$0.
	CF BANK	2	\$240,567.76	7.45% 0	\$0.00	NA 0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,836.05	3.68% 0	\$0.00	NA 0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$122,231.37	3.79% 0	\$0.00	NA 0	\$0.
	GOLDWATER BANK, N.A.	1	\$114,300.00	3.54% 0	\$0.00	NA 0	\$0.
	LEGACY BANK	1	\$112,258.58	3.48% 0	\$0.00	NA 0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$118,836.05	3.68% 0	\$0.00	NA 0	\$0.
	MIDCOUNTRY BANK	1	\$111,949.00	3.47% 0	\$0.00	NA 0	\$0.
	MORTGAGE MASTER, INC.	1	\$117,398.04	3.64% 0	\$0.00	NA 0	\$0.
	MORTGAGE SUPPLIERS, INC	1	\$116,562.77	3.61% 0	\$0.00	NA 0	\$0.
	NEW FED MORTGAGE, CORP.	1	\$119,830.92	3.71% 0	\$0.00	NA 0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$241,941.21	7.49% 0	\$0.00	NA 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$246,667.28	7.64% 0	\$0.00	NA 0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$123,329.85	3.82% 0	\$0.00	NA 0	\$0.
	SCENIC OAKS FUNDING	1	\$125,000.00	3.87% 0	\$0.00	NA 0	\$0.
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$120,000.00	3.72% 0	\$0.00	NA 0	\$0.
	THE BANK OF MAINE	1	\$119,834.67	3.71% 0	\$0.00	NA 0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,025.01	3.84% 0	\$0.00	NA 0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$116,742.54	3.62% 0	\$0.00	NA 0	\$0.
	VANTAGESOUTH BANK	1	\$124,817.24	3.86% 0	\$0.00	NA 0	\$0.
Total		27	\$3,228,288.41	100% 0	\$0.00	0	\$0.

3138XZG54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,400.00	1.7%	0	\$0.00	NA 0 \$0	0.0
	ACADEMY MORTGAGE CORPORATION	1	\$143,760.00	1.88%	0	\$0.00	NA 0 \$0	0.0
	ACCUNET MORTGAGE LLC	1	\$144,800.23	1.89%	0	\$0.00	NA 0 \$0	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$277,875.82	3.63%	0	\$0.00	NA 0 \$0	0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,042.52	1.92%	0	\$0.00	NA 0 \$0	0.0
	BANK OF ANN ARBOR	1	\$129,425.43	1.69%	0	\$0.00	NA 0 \$0	0.0
	BANK OF IDAHO	1	\$134,274.75	1.75%	0	\$0.00	NA 0 \$0	0.0
	BERKSHIRE BANK	1	\$149,788.66	1.96%	0	\$0.00	NA 0 \$0	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$672,486.72	8.78%	0	\$0.00	NA 0 \$0	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$141,200.76	1.84%	0	\$0.00	NA 0 \$0	0.0
	D. L. EVANS BANK	1	\$141,880.52	1.85%	0	\$0.00	NA 0 \$0	0.0
	DAS ACQUISITION COMPANY, LLC	1	\$132,617.03	1.73%	0	\$0.00	NA 0 \$0	0.0
	FIRST CALIFORNIA FUNDING	1	\$148,000.37	1.93%	0	\$0.00	NA 0 \$0	0.0
	FIRST FINANCIAL SERVICES, INC.	1	\$149,797.95	1.96%	0	\$0.00	NA 0 \$0	0.0
	FIRST INTERNET BANK OF INDIANA	1	\$132,912.46	1.73%	0	\$0.00	NA 0 \$0	0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$273,133.18	3.57%	0	\$0.00	NA 0 \$0	0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,795.70	1.89%	0	\$0.00	NA 0 \$0	0.0
	HONDA FEDERAL CREDIT UNION	1	\$130,415.99	1.7%	0	\$0.00	NA 0 \$0	0.0
	HUNTINGDON VALLEY BANK	1	\$144,201.06	1.88%	0	\$0.00	NA 0 \$0	0.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$129,816.83	1.69%	0	\$0.00	NA 0 \$0	0.0
	LEND SMART MORTGAGE, LLC	1	\$143,801.61	1.88%	0	\$0.00	NA 0 \$0	0.0
	LUCEY MORTGAGE CORP.	1	\$137,461.05	1.79%	0	\$0.00	NA 0 \$0	0.0
	M&T BANK	2	\$269,120.28	3.51%	0	\$0.00	NA 0 \$0	0.0
	MARKET MORTGAGE CO., LTD.	2	\$279,963.76	3.65%	0	\$0.00	NA 0 \$0	0.0
	MIDCOUNTRY BANK	1	\$131,818.14	1.72%	0	\$0.00	NA 0 \$0	0.0
	MORTGAGE MASTER, INC. NOVA FINANCIAL &	1	\$143,094.00 \$140,610.34	1.87% 1.84%		\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	

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	INVESTMENT	1		1					
	CORPORATION OAK MORTGAGE				H			+	
	COMPANY, LLC	1	\$142,303.68	1.86%	0	\$0.00	NA	. 0	\$0.0
	OZARK BANK	1	\$149,783.88	1.96%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,804.69	1.89%	0	\$0.00	NA	.0	\$0.0
	PREMIER HOME MORTGAGE, INC.	1	\$132,808.03	1.73%	0	\$0.00	NA	.0	\$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$143,806.03	1.88%	0	\$0.00	NA	.0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$132,537.15	1.73%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP.	1	\$147,051.65	1.92%	0	\$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$140,406.29	1.83%	Ш	·	NA	0	\$0.0
	SCENIC OAKS FUNDING	1	\$139,807.11	1.82%	0	\$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$139,807.11	1.82%	0	\$0.00	NA	.0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,800.23	1.89%	0	\$0.00	NA	.0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$143,611.35	1.87%	0	\$0.00	NA	.0	\$0.0
	SYNERGY ONE LENDING, INC.	1	\$135,500.00	1.77%	0	\$0.00	NA	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$289,605.06	3.78%	0	\$0.00	NA	.0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$136,815.46	1.79%	0	\$0.00	NA	.0	\$0.0
	TOWNSTONE FINANCIAL, INC.	1	\$138,000.00	1.8%	0	\$0.00	NA	.0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,209.33	1.8%	0	\$0.00	NA	.0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$136,811.25	1.79%	Ш	·			\$0.
	VANTAGESOUTH BANK	1	\$139,727.23	1.84%	_			_	\$0.
Total		55	\$7,660,690.69	100%	0	\$0.00		0	\$0.
3138XZG62	1ST CONSTITUTION BANK	1	\$346,272.27	0.33%	1	\$0.00	NA		40
5130AZUU2	1ST PORTFOLIO LENDING CORPORATION	1	\$315,564.64	0.3%					\$0.
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$251,857.63	0.24%	0	\$0.00	NA	.0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$779,725.96	0.74%	0	\$0.00	NA	.0	\$0.
	ABC BANK	1	\$206,914.53	0.2%	0	\$0.00	NA	. 0	\$0.
	ACCUNET MORTGAGE LLC	13	\$3,813,576.79	3.6%	0	\$0.00	NA	.0	\$0.

ADVANCE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	\$0.00	NA 0 \$0.0
AFI FINANCIAL INC.	2	\$515,289.09	0.49%	\$0.00	NA 0 \$0.0
ALAMEDA MORTGAGE	1	\$234,683.45	0.22%		
CORPORATION	2		0.4707.0	\$0.00	
ALLIED FIRST BANK, SB	2	\$501,175.66	0.47% 0		NA 0 \$0.0
AMERICAN BANK AMERICAN BANK OF	1	\$171,763.03	0.16%	\$0.00	NA 0 \$0.0
MISSOURI	1	\$200,000.00	0.19%	\$0.00	NA 0 \$0.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$473,355.71	0.45%	\$0.00	NA 0 \$0.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$636,468.00	0.6%	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL LENDING, INC.	2	\$488,582.43	0.46%	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,483.33	0.36%	\$0.00	NA 0 \$0.0
AMERICASH	4	\$1,630,258.19	1.54%	\$0.00	NA 0 \$0.0
ANCHOR BANK, N.A.	1	\$346,272.27	0.33%	\$0.00	NA 0 \$0.
APL FEDERAL CREDIT UNION	1	\$351,515.04	0.33%	\$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS, INC.	1	\$315,923.87	0.3%	\$0.00	NA 0 \$0.0
AVEX FUNDING CORPORATION	1	\$410,945.70	0.39%	\$0.00	NA 0 \$0.0
BANK OF ANN ARBOR	3	\$760,573.52	0.72%	\$0.00	NA 0 \$0.
BANK OF NORTH CAROLINA	1	\$185,350.00	0.17%	\$0.00	NA 0 \$0.0
BANK OF THE PACIFIC	1	\$270,376.98	0.25%	\$0.00	NA 0 \$0.0
BCB COMMUNITY BANK	1	\$199,724.45	0.19%	\$0.00	NA 0 \$0.0
BERKSHIRE BANK	18	\$5,136,260.71	4.84%	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$257,053.28	0.24%	\$0.00	NA 0 \$0.0
BRIGHTEN LENDING	4	\$1,422,058.95	1.34%	\$0.00	NA 0 \$0.0
C & F MORTGAGE CORPORATION	4	\$949,999.59	0.9%		
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$825,361.31	0.78%	\$0.00	NA 0 \$0.0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$561,824.89	0.53%	\$0.00	NA 0 \$0.0
CAPITAL CENTER, LLC	2	\$870,509.52	0.82%	\$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$275,000.00	0.26%		NA 0 \$0.0
CF BANK	3	\$812,166.45	0.77%	1	
CITYWIDE BANKS	1	\$379,475.92	0.36%	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$4,965,933.80	4.68%		NA 0 \$0.0
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COMMONWEALTH MORTGAGE, LLC	1	\$301,175.05	0.28%	\$0.00	NA	0 \$0.
COMMUNITY HOME	2	\$924 <i>677</i> 27	0.78%	\$0.00	NT A	0 00
LENDING, INC.	3	\$824,677.27	0.78%	\$0.00	NA	0 \$0.
COMPASS MORTGAGE, INC	1	\$161,000.00	0.15%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS	1	\$204,717.56	0.19%	\$0.00	NA	0 \$0.
MORTGAGE GROUP, INC.	1	Ψ204,717.30	0.1770	φσ.σσ	11/1	υ φυ.
CORRIDOR MORTGAGE		ф22.4.222.52	0.216	40.00	27.4	0.00
COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$324,333.53	0.31%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE						
ASSOCIATION, INC.	3	\$777,111.17	0.73%	\$0.00	NA	0 \$0.
DAS ACQUISITION						
COMPANY, LLC	2	\$385,180.45	0.36%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL	4	¢207.427.24	0.20%	φο οο	3.7.4	0.00
COMPANY	1	\$306,427.24	0.29%	\$0.00	NA	0 \$0.
DIRECTORS FINANCIAL	1	\$168,000.00	0.16% (\$0.00	NT A	0 \$0.
GROUP	1	\$108,000.00	0.10%	\$0.00	NA	υ Φυ.
DREW MORTGAGE	1	\$167,269.23	0.16%	\$0.00	NA	0 \$0.
ASSOCIATES, INC.	•	\$10.,200.23	3.1370	Ψ0.00	1,121	Ψ0.
EAST BOSTON SAVINGS	3	\$1,261,658.32	1.19%	\$0.00	NA	0 \$0.
BANK EAST COAST MORTCACE						H
EAST COAST MORTGAGE AND FINANCIAL SERVICES,	1	\$318,400.00	0.3%	\$0.00	NI A	0 \$0.
INC.	1	φ310, 4 00.00	0.3%	, \$0.00	INA	υ φυ.
EASTLAND FINANCIAL		*				0 4 -
CORPORATION	1	\$497,266.35	0.47%	\$0.00	NA	0 \$0.
EMC HOLDINGS, LLC	3	\$710,961.13	0.67%	\$0.00	NA	0 \$0.
EQUITY BANK	2	\$729,021.21	0.69%			0 \$0.
FEDERATED LENDING	1	\$201 600 00	0.36% 0	\$0.00	NT A	0 \$0.
CORPORATION	1	\$381,600.00		·		
FFSI, INC.	1	\$407,437.89	0.38%	\$0.00	NA	0 \$0.
FINWORTH MORTGAGE,						
LLC AN INSBANK	1	\$219,690.02	0.21%	\$0.00	NA	0 \$0.
COMPANY						
FIRST ALLIANCE HOME	1	\$312,778.12	0.29%	\$0.00	NA	0 \$0.
MORTGAGE, LLC						
FIRST CALIFORNIA FUNDING	1	\$244,669.98	0.23%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL						
MORTGAGE CORPORATION	2	\$736,001.82	0.69%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK,		01	,	400		0.00
NATIONAL ASSOCIATION	4	\$1,631,280.69	1.54%	\$0.00	NA	0 \$0.
FIRST FINANCIAL	2	\$604.659.65	0.5707.0	¢0.00	N.T.A	0.00
SERVICES, INC.	2	\$604,658.65	0.57%	\$0.00	NΑ	0 \$0.
FIRST HALLMARK	1	\$416,425.49	0.39%	\$0.00	NΙΛ	0 \$0.
MORTGAGE CORP.						
	2	\$442,897.19	0.42%	\$0.00	NA	0 \$0.

FIRST HOPE MORTGAGES, INC.						
FIRST INTERNET BANK OF INDIANA	1	\$460,350.45	0.43%	\$0.00	NA 0 \$	0.0
GOLD COAST BANK	2	\$639,676.72	0.6%	\$0.00	NA 0 \$	0.0
GOLDWATER BANK, N.A.	1	\$223,249.00	0.21%	0 \$0.00	NA 0 \$	0.0
GOOGAIN, INC.	1	\$322,055.68	0.3%	1	NA 0 \$	
GRAYSTONE MORTGAGE, LLC	1	\$283,520.96	0.27%			
GREEN TREE SERVICING LLC	2	\$579,000.00	0.55%	\$0.00	NA 0 \$	0.0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$167,773.70	0.16%	\$0.00	NA 0 \$	0.0
GREENWAY MORTGAGE FUNDING CORP.	1	\$164,772.68	0.16%	\$0.00	NA 0 \$	0.0
GROUP ONE MORTGAGE, INC.	1	\$266,000.00	0.25%	\$0.00	NA 0 \$	0.0
HERITAGE OAKS BANK	1	\$348,519.17	0.33%	\$0.00	NA 0 \$	0.0
HOWARD BANK	1	\$156,995.44	0.15%	\$0.00	NA 0 \$	0.0
HUNTINGDON VALLEY BANK	3	\$855,313.36	0.81%	\$0.00	NA 0 \$	0.0
HURON VALLEY FINANCIAL, INC.	1	\$258,900.78	0.24%	\$0.00	NA 0 \$	0.0
INDIANA UNIVERSITY CREDIT UNION	1	\$276,809.43	0.26%	\$0.00	NA 0 \$	0.0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$1,015,230.63	0.96%	\$0.00	NA 0 \$	0.0
JMJ FINANCIAL GROUP	3	\$1,145,892.36	1.08%	\$0.00	NA 0 \$	0.0
KEYSTONE BANK	1	\$213,750.00	0.2%	\$0.00	NA 0 \$	0.0
LAKE ELMO BANK	1	\$201,222.39	0.19%	\$0.00	NA 0 \$	0.0
LAKESIDE BANK	1	\$165,766.11	0.16%	\$0.00	NA 0 \$	0.0
LEND SMART MORTGAGE, LLC	3	\$733,413.24	0.69%	\$0.00	NA 0 \$	0.0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$241,000.00	0.23%	\$0.00	NA 0 \$	0.0
LO, INC.	1	\$252,000.00	0.24%	\$0.00	NA 0 \$	0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,729.97	0.18%	\$0.00	NA 0 \$	0.0
LUCEY MORTGAGE CORP.	4	\$1,153,264.68	1.09%	\$0.00	NA 0 \$	0.0
LYC MORTGAGE, LLC	2	\$573,199.05	0.54%	\$0.00	NA 0 \$	0.0
M&T BANK	6	\$1,637,260.77	1.54%	\$0.00	NA 0 \$	
MANHATTAN FINANCIAL GROUP, INC.	2	\$575,867.07	0.54%		NA 0 \$	
MARKET MORTGAGE CO., LTD.	4	\$989,484.87	0.93%	\$0.00	NA 0 \$	0.0
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,145,784.77	2.02%	\$0.00	NA 0 \$	0.0

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MASON MCDUFFIE MORTGAGE CORPORATION	2	\$579,012.85	0.55%)	\$0.00	NA	0	\$0.
MERIT BANK	1	\$285,000.00	0.27%)	\$0.00	NA	0.5	\$0.0
MIDCOUNTRY BANK	2	\$381,628.91	0.36%		\$0.00	NA		
MIDTOWN BANK & TRUST	2	¢005 570 04	0.76%		\$0.00	NIA	Λ (_የ ለ /
COMPANY	3	\$805,578.84	0.70%	,	\$0.00	NA	U	Ъ О.(
MILLENNIUM BANK	3	\$1,163,951.41	1.1%)	\$0.00	NA	0.5	\$0.0
MISSOURI BANK & TRUST	1	\$166,015.75	0.16%		\$0.00	NA	0	\$0.0
COMPANY OF KANSAS CITY	1	φ100,013.73	0.1070	,	ψ0.00	IVA	Ů,	ψΟ.
MORGAN HOME LOAN	1	\$321,000.00	0.3%		\$0.00	NA	0.5	\$0.0
FUNDING CORPORATION		7,			+ 0100			,
MORTGAGE CAPITAL	1	\$416,438.29	0.39%)	\$0.00	NA	0.5	\$0.0
ASSOCIATES, INC.		. ,			·		-	
MORTGAGE EQUITY PARTNERS, LLC	3	\$616,030.94	0.58%)	\$0.00	NA	0.5	\$0.0
,	1	\$160,000.00	0.15%		\$0.00	NA	α	ΦΩ.
MORTGAGE EXPRESS LLC	1	<i>'</i>		_				
MORTGAGE MASTER, INC.	7	\$2,078,838.28	1.96%		\$0.00	NA NA	-	
MORTGAGE SUPPLIERS, INC	1	\$261,846.81	0.25%		\$0.00	NA		
MORTGAGE TRUST, INC	3	\$743,808.67	0.7%		\$0.00	NA	$\overline{}$	
NEEDHAM BANK	2	\$661,357.94	0.62%)	\$0.00	NA	03	\$0.0
NEW FED MORTGAGE, CORP.	6	\$1,744,701.41	1.64%)	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC.	1	\$196,650.00	0.19%)	\$0.00	NA	0 5	\$0.0
NORTHSTAR BANK OF	2	\$514,877.32	0.49%)	\$0.00	NA	0.9	\$0.0
TEXAS		Ψ314,077.32	0.1770	1	Ψ0.00	1171		ΨΟ.
NOVA FINANCIAL &		* =0.5 == 1.00			**			4.0
INVESTMENT	3	\$706,721.82	0.67%)	\$0.00	NA	03	\$0.0
CORPORATION				1				
OAK MORTGAGE	1	\$194,487.67	0.18%)	\$0.00	NA	0.5	\$0.0
COMPANY, LLC	1	¢1.60.000.00	0.1507		¢0.00	NT A	0 (ΦΩ.
OZARK BANK	1	\$160,000.00	0.15%	7	\$0.00	NA	U)	ÞU.
PACIFIC HORIZON BANCORP, INC.	1	\$364,000.00	0.34%)	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL				1			${\sf H}$	
MORTGAGE GROUP, INC.	10	\$3,128,085.48	2.95%)	\$0.00	NA	0.5	\$0.0
PARKSIDE LENDING, LLC	2	\$779,925.24	0.74%		\$0.00	NA	0.9	\$0.0
PHILADELPHIA MORTGAGE								
ADVISORS, INC.	1	\$171,763.03	0.16%)	\$0.00	NA	0	\$0.0
PINNACLE LENDING		4.72	0.71.5	1				. .
GROUP, INC.	2	\$536,629.05	0.51%)	\$0.00	NA	0 5	\$0.0
PINNACLE MORTGAGE, INC.	4	\$1,480,537.68	1.4%)	\$0.00	NA	0.5	\$0.0
PREMIER BANK	1	\$232,000.00	0.22%	_	\$0.00	NA	-	
PRESIDENTIAL BANK, FSB	3	\$769,954.45	0.73%		\$0.00	NA		
PRIORITY MORTGAGE		·						
CORP.	2	\$350,272.43	0.33%	<u></u>	\$0.00	NA	U S	\$U.(
	2	\$371,498.91	0.35%)	\$0.00	NA	0	\$0.0
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PROVINCE MORTGAGE ASSOCIATES, INC.						
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,704,842.17	1.61%	\$0.00	NA 0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$829,192.07	0.78%	\$0.00	NA 0	\$0.
RHMC FINANCIAL CORP	1	\$274,612.52	0.26%	\$0.00	NA 0	\$0.
RITE LEND INC.	1	\$307,800.00	0.29%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$779,912.61	0.74%	\$0.00	NA 0	\$0.
ROSS MORTGAGE COMPANY, INC.	1	\$249,862.98	0.24%	\$0.00	NA 0	\$0.
SAN DIEGO FUNDING	1	\$404,442.02	0.38%	\$0.00	NA 0	\$0.
SANTA CRUZ HOME FINANCE	1	\$618,147.18	0.58%	\$0.00	NA 0	\$0.
SCENIC OAKS FUNDING	4	\$1,100,873.40	1.04%	\$0.00	NA 0	\$0.
SCHAEFER MORTGAGE CORPORATION	2	\$562,541.22	0.53%	\$0.00	NA 0	\$0.
SEASIDE NATIONAL BANK & TRUST	2	\$576,696.94	0.54%	\$0.00	NA 0	\$0.
SECURE LENDING SOLUTIONS, INC.	1	\$289,609.36	0.27%	\$0.00	NA 0	\$0.
SECURE ONE CAPITAL CORPORATION	1	\$252,259.75	0.24%	\$0.00	NA 0	\$0.
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$384,469.57	0.36%	\$0.00	NA 0	\$0.
SECURITY HOME MORTGAGE LLC	5	\$1,207,915.37	1.14%	\$0.00	NA 0	\$0.
SECURITY MORTGAGE FUNDING CORP.	1	\$277,126.20	0.26%	\$0.00	NA 0	\$0.
SIGNATURE MORTGAGE CORPORATION	2	\$339,013.10	0.32%	\$0.00	NA 0	\$0.
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$645,878.81	0.61%	\$0.00	NA 0	\$0.
STEPSTONE MORTGAGE COMPANY, INC.	1	\$416,438.29	0.39%	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	2	\$385,168.60	0.36%	\$0.00	NA 0	\$0.
STOCKTON MORTGAGE CORPORATION	3	\$680,494.52	0.64%	\$0.00	NA 0	\$0.
SUMMIT MORTGAGE CORPORATION	2	\$399,876.45	0.38%	\$0.00	NA 0	\$0.
SUNSTREET MORTGAGE, LLC	1	\$251,319.86	0.24%	\$0.00	NA 0	\$0.
SYNERGY ONE LENDING, INC.	1	\$462,760.05	0.44%	\$0.00	NA 0	\$0.
THE BANK OF MAINE	2	\$493,319.40	0.47%	\$0.00	NA 0	\$0.

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DETAE NATIONAL MOTTIGAGE A	.0000)/(1101417(INITE		_				
THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$577,185.61	0.54%	0	\$0.00	NA	0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	9	\$2,079,327.20	1.96%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	3	\$888,286.98	0.84%	0	\$0.00	NA	0	\$0.
THE PARTNERSHIP FEDERAL CREDIT UNION	2	\$504,280.66	0.48%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC.	1	\$387,976.69	0.37%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL, INC.	2	\$524,636.57						
TRIDENT MORTGAGE COMPANY, LP	7	\$2,246,019.40	2.12%	0	\$0.00	NA	0	\$0.
UNITED HOME LOANS, INC.	2	\$706,680.95	0.67%	0	\$0.00	NA	0	\$0.
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$213,600.00		Ħ				
UNITY BANK	3	\$840,832.63	0.79%	0	\$0.00	NA	0	\$0.
USA DIRECT FUNDING, NMLS: 3240	2	\$550,838.17					П	
UTAH MORTGAGE LOAN CORPORATION	4	\$846,701.15	0.8%	, 0	\$0.00	NA	0	\$0.
WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	_1	\$171,208.42	0.16%	, 0	\$0.00	NA	0	\$0.
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$393,718.94	0.37%	, O	\$0.00	NA	0	\$0.
WEST ALABAMA BANK & TRUST	1	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$343,526.06	0.32%	0	\$0.00	NA	0	\$0.
WILLIAM RAVEIS MORTGAGE LLC	1	\$189,732.30	0.18%	0	\$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC.	2	·		Ш	<u> </u>		Ш	
	376	\$106,068,306.56	100%	0	\$0.00		0	\$0.
AAYV LLC DRA ALISTIN	\longrightarrow			H			H	
FIRST MORTGAGE	1	\$80,000.00		Ш			Ш	.
AMERICAN BANK	1	\$69,907.82	2.02%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$79,899.35	2.31%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION	1	\$54,426.59	1.57%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,436.11	2.44%	0	\$0.00	NA	0	\$0.
ANCHOR BANK, N.A.	1	\$51,929.95	1.5%	, 0	\$0.00	NA	0	\$0.
APPROVED MORTGAGE	1	\$50,916.71	1.47%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TOP FLITE FINANCIAL, INC. TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP UNITED HOME LOANS, INC. UNITED STATES SENATE FEDERAL CREDIT UNION UNITY BANK USA DIRECT FUNDING, NMLS: 3240 UTAH MORTGAGE LOAN CORPORATION WASHINGTON GAS LIGHT FEDERAL CREDIT UNION WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE WEST ALABAMA BANK & TRUST WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE AMERICAN BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC. AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ANCHOR BANK, N.A.	THE EQUITABLE BANK, STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TOP FLITE FINANCIAL, INC. 1 TOWNSTONE FINANCIAL, INC. 1 TRIDENT MORTGAGE COMPANY, LP UNITED HOME LOANS, INC. 2 UNITED STATES SENATE FEDERAL CREDIT UNION UNITY BANK 3 USA DIRECT FUNDING, NMLS: 3240 UTAH MORTGAGE LOAN CORPORATION WASHINGTON GAS LIGHT FEDERAL CREDIT UNION WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE WEST ALABAMA BANK & TRUST WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL 2 MORTGAGE LLC WYNDHAM CAPITAL 2 AAXY, LLC DBA AUSTIN FIRST MORTGAGE AMERICAN BANK 1 AMERICAN FIDELITY MORTGAGE & EQUITY CONSULTANTS, INC. ANCHOR BANK, N.A. 1	THE EQUITABLE BANK, STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TOP FLITE FINANCIAL, INC. 1 \$387,976.69 TOWNSTONE FINANCIAL, INC. 2 \$524,636.57 TRIDENT MORTGAGE COMPANY, LP	STATE SAVINGS BANK	THE EQUITABLE BANK, STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TOP FLITE FINANCIAL, INC. 1 \$387,976.69 0.37% 0 TOWNSTONE FINANCIAL, INC. 2 \$524,636.57 0.49% 0 TRIDENT MORTGAGE COMPANY, LP	THE EQUITABLE BANK, STATE SAVINGS BANK THE EQUITABLE MORTIGAGE CORPORATION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TOP FLITE FINANCIAL, INC. TRIDENT MORTIGAGE COMPANY, LP UNITED HOME LOANS, INC. UNITED HOME LOANS, INC. UNITED HOME LOANS, INC. UNITED HOME LOANS, INC. UNITY BANK S\$40,832.63 USA DIRECT FUNDING, MSHUS; 3240 UTAH MORTIGAGE LOAN CORPORATION WASHINGTON GAS LIGHT FEDERAL CREDIT UNION WASHINGTON GAS LIGHT FEDERAL CREDIT UNION WCS FUNDING GRP. INC. DBA HAPPY MORTIGAGE WEST ALABAMA BANK & 1 S238,500.00 WILLIAM RAVEIS MORTIGAGE LIC WYNDHAM CAPITAL MORTIGAGE AMERICAN BANK 1 \$80,000.00 \$0.00 AAXY, LLC DBA AUSTIN FIRST MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN BANK 1 \$54,426.59 L.5% 0 \$0.00 AMERICAN BANK 1 \$599,97.82 2.44% 0 \$0.00 \$0.00	THE EQUITABLE BANK, STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP UNITED HOME LOANS, INC. UNITED STATES SENATE FEDERAL CREDIT UNION TOP SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP UNITED HOME LOANS, INC. TRIDENT MORTGAGE COMPANY, LP UNITED HOME LOANS, INC. TRIDENT MORTGAGE TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE LOAN TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE LOAN TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE LOAN TOWNSHINGTON GAS LIGHT TEDERAL CREDIT UNION TOWNSHINGTON GAS LIGHT TOWNSHINGTON GAS LIGHT TOWNSHINGTON GAS LIGHT TOWNSHINGTON GAS LIGHT TOWNSHINGTON GAS LIGHT TOWNSHINGTON GAS LIGHT TOWNSHINGTON GAS LIGHT TOWN	THE EQUITABLE BANK, STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TOP FILTE FINANCIAL, INC. TOP FILTE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP UNITED HOME LOANS, INC. UNITED STATES SENATE FEDERAL CREDIT UNION UNITY BANK 3 \$840,832.63 0.67% 0 \$0.00 NAO NAO UNITY BANK 3 \$840,832.63 0.79% 0 \$0.00 NAO UNAO

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	· ,	53	\$3,461,717.97	100%	0 \$0.	00	0 \$0
	ENT MORTGAGE PANY, LP	1	\$63,669.79	1.83%	0 \$0.	00 NA	0\$0
	MORTGAGE FIRM, INC.	1	\$63,036.97	1.82%	0 \$0.	00 NA	0\$0
	BANK OF MAINE	1	\$49,937.10	1.44%	0 \$0.	00 NA	0\$0
	STREET MORTGAGE,	2	\$120,023.38	3.47%	0 \$0.	00 NA	0\$0
SUBU INC.	JRBAN MORTGAGE,	1	\$63,200.00	1.83%	0 \$0.	00 NA	0 \$0
	CKTON MORTGAGE PORATION	1	\$53,730.74	1.55%	0 \$0.	00 NA	0\$0
	VIC OAKS FUNDING	3	\$233,539.36	6.75%	0 \$0.	00 NA	0\$0
RUO	FF MORTGAGE PANY, INC.	1	\$81,120.44	2.34%	0 \$0.	00 NA	0 \$0
RESI	DENTIAL MORTGAGE VICES, INC.	1	\$77,899.60	2.25%	0 \$0.	00 NA	0\$0
REPU	JBLIC STATE TGAGE CO.	1	\$69,810.03	2.02%	0 \$0.	00 NA	0 \$0
	ANCE FIRST CAPITAL,	2	\$116,588.99	3.37%	0 \$0.	00 NA	0 \$0
	RITY MORTGAGE	2	\$133,322.03	3.85%	0 \$0.	00 NA	0\$0
PATE	RIOT LENDING VICES, INC.	1	\$70,400.00				0 \$0
	WORK FUNDING, LP	1	\$48,387.63	1.73%			0\$0
	TNERS, LLC TGAGE SUPPLIERS, INC	1	\$64,343.94	1.86%			0 \$0
	TGAGE AMERICA, INC. TGAGE EQUITY	1	\$40,747.48	1.18%			0 \$0
MOR	TGAGE, LLC	1	\$69,506.25	2.01%			0 \$0
COR	ILTON MORTGAGE PORATION KETPLACE HOME	1	\$59,922.77	1.73%	0 \$0.	00 NA	0 \$0
INC.	UP ONE MORTGAGE,	2	\$104,946.12	3.03%	0 \$0.	00 NA	0 \$0
LLC	EN TREE SERVICING	12	\$804,022.26	23.23%	0 \$0.	00 NA	0 \$0
	TY BANK	1	\$69,915.69	2.02%	0 \$0.	00 NA	0\$0
	ACQUISITION PANY, LLC	1	\$41,198.10	1.19%	0 \$0.	00 NA	0 \$0
	IEN ROWAYTON BANK	1	\$54,925.91	1.59%	0 \$0.	00 NA	0\$0
COR	NERSTONE TGAGE, INC.	1	\$74,479.00	2.15%	0 \$0.	00 NA	0 \$0
	WIDE HOME LOANS, A H CORPORATION	2	\$155,472.49	4.49%	0 \$0.	00 NA	0 \$0
	TAL CENTER, LLC	1	\$67,409.07	1.95%			0\$0
BAN	K OF ANN ARBOR	1	\$78,646.30	2.27%	0 \$0.	00 NA	0\$0

Total

					oxdot			1
3138XZG88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$86,000.00	0.74%	0	\$0.00	NA (\$0.
	ACCUNET MORTGAGE LLC	2	\$214,523.51	1.84%	0	\$0.00	NA (\$0.
	ADAMS MORTGAGE, LLC	1	\$105,300.00	0.9%	0	\$0.00	NA (\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$93,746.30	0.8%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$90,685.76	0.78%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$101,119.66	0.87%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,076.45	0.84%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	1	\$93,750.00	0.8%	0	\$0.00	NA (\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,567.42	3.34%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$105,222.45	0.9%	0	\$0.00	NA (\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$107,355.63	0.92%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$97,368.67	0.84%	0	\$0.00	NA	\$0.
	CSTONE MORTGAGE, INC.	1	\$89,000.00	0.76%	0	\$0.00	NA (\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$103,863.05	0.89%	0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$102,000.00	0.88%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	38	\$3,745,884.14	32.15%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$507,055.30	4.35%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$102,667.67	0.88%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,263.04	0.91%	0	\$0.00	NA (\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$209,456.15	1.8%	0	\$0.00	NA (\$0.
	MARKET MORTGAGE CO., LTD.	1	\$99,865.29	0.86%	0	\$0.00	NA (\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$187,997.11	1.61%	0	\$0.00	NA (\$0.
	MEGASTAR FINANCIAL CORP.	1	\$91,564.65	0.79%	0	\$0.00	NA (
	MERIDIAN BANK	1	\$99,621.60	0.86%	0	\$0.00	NA (\$0.
	MIDTOWN BANK & TRUST COMPANY	2	\$193,746.68	1.66%	0	\$0.00	NA (\$0.
	MORTGAGE AMERICA, INC.	1	\$93,881.73	0.81%	0	\$0.00	NA (\$0.
	MORTGAGE EQUITY	1	\$100,000.00	0.86%	0	\$0.00	NA (\$0.

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1	\$99,874.18	0.86% 0	\$0.00	NA	0 \$0
1	\$95,000.00	0.82% 0	\$0.00	NA	0 \$0.
1	\$109,458.92	0.94% 0	\$0.00	NA	0 \$0.
2, 1	\$104,362.39	0.9% 0	\$0.00	NA	0\$0
1	\$101,369.34	0.87% 0	\$0.00	NA	0 \$0.
8	\$815,798.62	7% 0	\$0.00	NA	0 \$0
3	\$319,288.09	2.74% 0	\$0.00	NA	0 \$0
AL 1	\$109,851.83	0.94% 0	\$0.00	NA	0 \$0
1	\$86,610.37	0.74% 0	\$0.00	NA	0 \$0
1	\$91,626.42	0.79% 0	\$0.00	NA	0 \$0
1	\$101,874.59	0.87% 0	\$0.00	NA	0 \$0
3	\$313,707.59	2.69% 0	\$0.00	NA	0 \$0
. 1	\$85,891.80	0.74% 0	\$0.00	NA	0 \$0.
, 1	\$99,000.00	0.85% 0	\$0.00	NA	0 \$0.
1	\$108,859.69	0.93% 0	\$0.00	NA	0 \$0.
1	\$96,300.00	0.83% 0	\$0.00	NA	0 \$0.
1	\$109,855.15	0.94% 0	\$0.00	NA	0 \$0.
2	\$202,148.24	1.74% 0	\$0.00	NA	0 \$0.
0N 1	\$106,400.00	0.91% 0	\$0.00	NA	0 \$0.
1	\$93,379.64	0.8% 0	\$0.00		
C. 2	\$203,234.99	1.74% 0	\$0.00	NA	0 \$0.
2	\$194,646.45	1.67% 0	\$0.00	NA	0 \$0
1	\$109,352.50		·		
1	\$91,886.88	0.79% 0			
1	\$87,600.00	0.75% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 1 \$109,458.92 2 1 \$104,362.39 1 \$101,369.34 8 \$815,798.62 3 \$319,288.09 AL 1 \$109,851.83 1 \$86,610.37 1 \$91,626.42 1 \$101,874.59 2 \$313,707.59 1 \$85,891.80 1 \$99,000.00 1 \$108,859.69 1 \$96,300.00 1 \$109,855.15 2 \$202,148.24 2 \$106,400.00 1 \$93,379.64 C. 2 \$203,234.99 2 \$194,646.45 1 \$109,352.50 1 \$91,886.88	1 \$95,000.00 0.82% 0 1 \$109,458.92 0.94% 0 1 \$101,369.34 0.87% 0 8 \$815,798.62 7% 0 3 \$319,288.09 2.74% 0 1 \$101,874.59 0.87% 0 1 \$101,874.59 0.87% 0 1 \$101,874.59 0.87% 0 1 \$85,891.80 0.74% 0 1 \$99,000.00 0.85% 0 1 \$108,859.69 0.93% 0 1 \$109,855.15 0.94% 0 2 \$202,148.24 1.74% 0 2 \$202,148.24 1.74% 0 0 1 \$93,379.64 0.8% 0 0 1 \$93,379.64 0.8% 0 0 2 \$194,646.45 1.67% 0 1 \$109,352.50 0.94% 0 1 \$109,352.50 0.94% 0	1 \$95,000.00 0.82% 0 \$0.00 1 \$109,458.92 0.94% 0 \$0.00 1 \$101,369.34 0.87% 0 \$0.00 8 \$815,798.62 7% 0 \$0.00 3 \$319,288.09 2.74% 0 \$0.00 1 \$109,851.83 0.94% 0 \$0.00 1 \$91,626.42 0.79% 0 \$0.00 1 \$91,626.42 0.79% 0 \$0.00 1 \$101,874.59 0.87% 0 \$0.00 1 \$85,891.80 0.74% 0 \$0.00 1 \$99,000.00 0.85% 0 \$0.00 1 \$108,859.69 0.93% 0 \$0.00 1 \$109,855.15 0.94% 0 \$0.00 1 \$109,855.15 0.94% 0 \$0.00 1 \$109,855.15 0.94% 0 \$0.00 1 \$106,400.00 0.91% 0 \$0.00 2 \$202,148.24 1.74% 0 \$0.00 1 \$93,379.64 0.8% 0 \$0.00 2 \$194,646.45 1.67% 0 \$0.00 1 \$109,352.50 0.94% 0 \$0.00	1 \$95,000.00

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE							
	WEST ALABAMA BANK & TRUST	1	\$91,878.85	0.79%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$104,858.56	0.9%	0	\$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,865.29	0.88%	0	\$0.00	NA	
Total		117	\$11,649,562.64	100%	0	\$0.00		90
3138XZG96	ACCUNET MORTGAGE LLC	1	\$112,857.83	1.41%	0	\$0.00	NA	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$118,332.96	1.48%	0	\$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$111,955.70	1.4%	0	\$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$242,844.61	3.04%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION	1	\$119,078.40	1.49%	0	\$0.00	NA	\$0
	BRAZOS NATIONAL BANK	1	\$124,339.74	1.56%	0	\$0.00	NA	0\$0
	C & F MORTGAGE CORPORATION	1	\$115,048.30	1.44%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,548.14	1.51%	o	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$117,844.61	1.48%	o	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$228,708.43	2.87%	o	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$119,849.02	1.5%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	21	\$2,489,134.52	31.19%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC.	1	\$116,856.14	1.46%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,166.10	1.53%	0	\$0.00	NA	\$0
	HOWARD BANK	1	\$119,852.45	1.5%	0	\$0.00	NA) \$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$114,226.10	1.43%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$234,198.39	2.93%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$112,361.67	1.41%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$113,853.26	1.43%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS LLC	1	\$113,318.94	1.42%	0	\$0.00	NA	\$0

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MORTGAGE MASTER, INC.

MSA MORTGAGE, LLC

NORTHSTAR BANK OF

NOVA FINANCIAL &

INVESTMENT

CORPORATION

TEXAS

\$117,844.61

\$115,854.06

\$115,630.96

\$116,103.74

1.48% 0

1.45% 0

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NA 0 \$0.

NA 0 \$0.

NA 0 \$0.

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	OAK MORTGAGE COMPANY, LLC	1	\$122,246.00	1.53%	0 \$0.00) NA	0\$	50 .0
	OZARK BANK	1	\$119,841.98	1.5%	0 \$0.00) NA	0\$	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,246.72	1.46%				
	PATRIOT LENDING SERVICES, INC.	1	\$115,850.68	1.45%	0 \$0.00) NA	.0\$	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$115,879.65	1.45%	0 \$0.00) NA	0\$	\$0.
	PRESIDENTIAL BANK, FSB	1	\$119,841.97	1.5%	0 \$0.00) NA	0 \$	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$227,859.08	2.86%	\$0.00) NA	.0\$	\$0.
	SCENIC OAKS FUNDING	1	\$119,849.02	1.5%	0 \$0.00) NA	0 \$	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$119,845.53	1.5%	0 \$0.00) NA	0\$	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$119,845.53	1.5%	0 \$0.00) NA	0\$	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$115,051.71	1.44%	0 \$0.00) NA	0\$	БО. (
	STOCKMAN BANK OF MONTANA	1	\$114,349.23	1.43%	0 \$0.00) NA	0\$	БО. (
	SUBURBAN MORTGAGE, INC.	1	\$113,849.88	1.43%	0 \$0.00) NA	0\$	БО.
	SUNSTREET MORTGAGE, LLC	3	\$339,141.21	4.25%	0 \$0.00) NA	.0\$	БО.
	THE MORTGAGE OUTLET, INC.	1	\$119,841.98	1.5%	0 \$0.00) NA	0\$	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$112,355.18	1.41%	0 \$0.00) NA	0\$	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$236,199.17	2.98%				
Total		68	\$7,980,903.20	100%	0 \$0.00	<u> </u>	0 \$	<u> </u>
3138XZGD7	GREEN TREE SERVICING LLC	9	\$1,193,510.38	100%	0 \$0.00) NA	0\$	SO.
Total		9	\$1,193,510.38	100%	0 \$0.00		0 \$	50.
3138XZGR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$74,896.68	6.5%	0 \$0.00) NA	.0\$	50.0

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	AMERICAN FIRST LENDING CORPORATION	1	\$67,906.31	5.9% 0	\$0.00	NA 0 \$0
	AMERISOUTH MORTGAGE COMPANY	1	\$78,891.16	6.85% 0	\$0.00	NA 0 \$0
	CAPITAL CENTER, LLC	1	\$83,884.27	7.28% 0	\$0.00	NA 0 \$0
	CF BANK	1	\$64,000.00	5.56% 0	\$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,795.43	6.58% 0	\$0.00	NA 0 \$0
	D. L. EVANS BANK	2	\$147,995.83	12.85% 0	\$0.00	NA 0 \$0
	GOLDWATER BANK, N.A.	1	\$83,884.27	7.28% 0	\$0.00	NA 0 \$0
	LEGACY BANK	1	\$72,100.53	6.26% 0	\$0.00	NA 0 \$0
	LEND SMART MORTGAGE, LLC	1	\$70,902.18	6.16% 0	\$0.00	NA 0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$69,903.56	6.07% 0	\$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	3	\$189,734.80	16.47% 0	\$0.00	NA 0 \$0
	VANTAGESOUTH BANK	1	\$71,900.80	6.24% 0	\$0.00	NA 0 \$0
Total		16	\$1,151,795.82	100% 0	\$0.00	0 \$0
3138XZGS4	GREEN TREE SERVICING LLC	16	\$1,460,835.76	100% 0	\$0.00	NA 0 \$0
Total		16	\$1,460,835.76	100% 0	\$0.00	0 \$0
3138XZGT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$227,172.21	0.46% 0	\$0.00	NA 0 \$0
	ALAMEDA MORTGAGE CORPORATION	2	\$994,093.67	2.03% 0	\$0.00	NA 0 \$0
	ALLIED FIRST BANK, SB	1	\$167,763.29	0.34% 0	\$0.00	NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$371,487.48	0.76% 0	\$0.00	NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$235,674.85	0.48%	\$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION	1	\$163,779.09	0.34% 0	\$0.00	NA 0 \$0
	AMERICAN MIDWEST BANK	1	\$185,000.46	0.38% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$267,372.74	0.55% 0	\$0.00	NA 0 \$0
	AMERICASH	1	\$343,526.06	0.7% 0	\$0.00	NA 0 \$0
	ANCHOR BANK, N.A.	1	\$234,344.69	0.48% 0	\$0.00	NA 0 \$0
	APPROVED MORTGAGE	1	\$263,636.28	0.54% 0	\$0.00	NA 0 \$0
	ASSURED MORTGAGE, INC.	1	\$238,000.00	0.49% 0	\$0.00	NA 0 \$0
	ATLANTIC HOME LOANS, INC.	1	\$399,448.91	0.82% 0	\$0.00	NA 0 \$0

BCB COMMUNITY BANK	2	\$550,839.54	1.13% (\$0.00	NA 0	\$0.
BERKSHIRE BANK	6	\$1,717,580.56	3.51%	\$0.00	NA 0	\$0.
BONDCORP REALTY SERVICES, INC.	2	\$762,762.64	1.56%	\$0.00	NA 0	\$0.
BRIGHTEN LENDING	2	\$553,236.73	1.13% (\$0.00	NA 0	\$0.
C & F MORTGAGE						
CORPORATION	1	\$334,748.48	0.68%	\$0.00	NA 0	\$0.
CAPITAL CENTER, LLC	2	\$525,880.80	1.08%	\$0.00	NA 0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$345,922.75	0.71%			
CITYWIDE HOME LOANS, A						
UTAH CORPORATION	14	\$3,901,106.53	7.98%	\$0.00	NA 0	\$0.
COAST 2 COAST FUNDING GROUP, INC.	1	\$174,764.27	0.36%	\$0.00	NA 0	\$0.
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$339,520.94	0.69%	\$0.00	NA 0	\$0.
COMMUNITY HOME LENDING, INC.	1	\$202,720.32	0.41%	\$0.00	NA 0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$596,076.81	1.22%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$858,883.08	1.76%	\$0.00	NA 0	\$0.
DAS ACQUISITION COMPANY, LLC	2	\$457,322.73	0.94%	\$0.00	NA 0	\$0.
DELMAR FINANCIAL COMPANY	1	\$182,132.98	0.37%	\$0.00	NA 0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$416,412.45	0.85%	\$0.00	NA 0	\$0.
DREW MORTGAGE ASSOCIATES, INC.	1	\$287,532.17	0.59%	\$0.00	NA 0	\$0.
EAST BOSTON SAVINGS BANK	3	\$1,150,032.33	2.35%	\$0.00	NA 0	\$0.
EMC HOLDINGS, LLC	1	\$178,953.11	0.37%	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,430,294.54	2.93%	\$0.00	NA 0	\$0.
FIRST HOPE MORTGAGES, INC.	1	\$164,772.68	0.34%	\$0.00	NA 0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$584,211.99	1.2%	\$0.00	NA 0	\$0.
FRONTIER BANK	1	\$220,950.00	0.45%	\$0.00	NA 0	\$0.
GOLD COAST BANK	1	\$332,990.60	1		NA 0	
GREEN TREE SERVICING LLC	2	\$312,689.21	0.64%			
GROUP ONE MORTGAGE, INC.	1	\$223,218.92	0.46%	\$0.00	NA 0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$165,551.70	0.34%	\$0.00	NA 0	\$0.
 F				1		

HOWARD BANK	1	\$183,746.50	0.38% 0	\$0.00	NA 0 \$0.
HUNTINGDON VALLEY	1	\$179,757.54	0.37% 0	\$0.00	NA 0 \$0.
BANK	1	\$179,737.34	0.37700	\$0.00	NAU 50.
INDIANA UNIVERSITY	1	\$177,269.87	0.36% 0	\$0.00	NA 0 \$0.
CREDIT UNION				·	
INSIGHT BANK	1	\$310,782.80	0.64% 0	\$0.00	NA 0 \$0.
JMJ FINANCIAL GROUP	1	\$340,000.00	0.7% 0	\$0.00	NA 0 \$0.
KENILWORTH FINANCIAL,	1	\$250,000.00	0.51% 0	\$0.00	NA 0 \$0.
INC					
LAKE ELMO BANK	2	\$413,529.14	0.85% 0	\$0.00	NA 0 \$0.
LEGACYTEXAS BANK	1	\$199,718.20	0.41% 0	\$0.00	NA 0 \$0.
LEND SMART MORTGAGE,	2	\$405,371.85	0.83% 0	\$0.00	NA 0 \$0.
LLC		. ,			
LO INC., DBA RELIANCE	1	\$340,000.00	0.7% 0	\$0.00	NA 0 \$0.
MORTGAGE INC.		·	+		
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$208,019.42	0.43% 0	\$0.00	NA 0 \$0.
	2	¢564 041 77	1 150/ 0	¢0.00	NA 0 \$0.
LUCEY MORTGAGE CORP.	3	\$564,041.77	1.15% 0	\$0.00	
M&T BANK	1	\$263,644.39	0.54% 0	\$0.00	NA 0 \$0.
MARKET MORTGAGE CO., LTD.	1	\$222,300.00	0.45% 0	\$0.00	NA 0 \$0.
MARKETPLACE HOME					
MORTGAGE, LLC	7	\$2,198,184.98	4.5% 0	\$0.00	NA 0 \$0.
MASON MCDUFFIE					
MORTGAGE CORPORATION	1	\$436,384.27	0.89% 0	\$0.00	NA 0 \$0.
MCGLONE MORTGAGE			0.514.0	40.00	
COMPANY INC	1	\$292,097.01	0.6% 0	\$0.00	NA 0 \$0.
MERIDIAN BANK	2	\$341,683.80	0.7% 0	\$0.00	NA 0 \$0.
MIDCOUNTRY BANK	2	\$583,178.46	1.19% 0	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL					NIA 0 00
ASSOCIATES, INC.	1	\$174,964.00	0.36% 0	\$0.00	NA 0 \$0.
MORTGAGE EQUITY	2	\$600,224,90	1.43% 0	\$0.00	NA 0 \$0.
PARTNERS, LLC	2	\$699,224.80	1.43% 0	\$0.00	1NA U \$0.
MORTGAGE FINANCIAL,	2	\$885,215.84	1.81% 0	\$0.00	NA 0 \$0.
INC.		\$665,215.64	1.61%0	\$0.00	
MORTGAGE MASTER, INC.	6	\$1,559,450.79	3.19% 0	\$0.00	NA 0 \$0.
MORTGAGE TRUST, INC	2	\$415,684.80	0.85% 0	\$0.00	NA 0 \$0.
NARFE-PREMIER FCU	1	\$225,688.63	0.46% 0	\$0.00	NA 0 \$0.
NEW FED MORTGAGE,	4	\$1,077,781.04	2.2% 0	\$0.00	NA 0 \$0.
CORP.		φ1,077,761.04		Ψ0.00	
NEWBRIDGE BANK	1	\$170,764.41	0.35% 0	\$0.00	NA 0 \$0.
NORTHSTAR BANK OF	1	\$211,564.63	0.43% 0	\$0.00	NA 0 \$0.
TEXAS	1	Ψ211,301.03	0.1570	Ψ0.00	1111000.
NOVA FINANCIAL &		****			
INVESTMENT	1	\$416,438.29	0.85% 0	\$0.00	NA 0 \$0.
CORPORATION	-	Φ10.4. 73 0.3.4	0.20%	40.00	NT 4 0 40
OZARK BANK	1	\$184,739.34	0.38% 0	\$0.00	NA 0 \$0.

PACIFIC HORIZON BANCORP, INC.	1	\$275,000.00	0.56%	0 \$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$441,148.48	0.9%	0 \$0.00	NA	0 \$0.0
PATRIOT BANK MORTGAGE, INC.	1	\$310,759.01	0.64%	0 \$0.00	NA	0 \$0.0
PATRIOT COMMUNITY BANK	1	\$455,357.50	0.93%	\$0.00	NA	0 \$0.0
PERL MORTGAGE, INC.	1	\$246,167.96	0.5%	0 \$0.00	NA	0 \$0.0
POLI MORTGAGE GROUP, INC	1	\$279,605.48	0.57%	\$0.00	NA	0 \$0.0
PRESIDENTIAL BANK, FSB	2	\$530,033.36	1.08%	\$0.00	NA	0 \$0.0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$385,395.16	0.79%	\$0.00	NA	0 \$0.0
PRIORITY MORTGAGE CORP.	2	\$336,990.45	0.69%	\$0.00	NA	0 \$0.0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$215,709.04	0.44%	\$0.00	NA	0 \$0.0
QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.85%	\$0.00	NA	0 \$0.0
REGENCY MORTGAGE CORP.	1	\$244,167.14	0.5%	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$578,764.41	1.18%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.85%	\$0.00	NA	0 \$0.0
ROSS MORTGAGE COMPANY, INC.	4	\$1,019,397.38	2.09%	\$0.00	NA	0 \$0.0
S.W.I. FINANCIAL SERVICES, INC.	3	\$811,955.73	1.66%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.75	0.61%	\$0.00	NA	0 \$0.0
SAN DIEGO FUNDING	1	\$469,352.46		1		0 \$0.0
SCENIC OAKS FUNDING	1	\$294,602.63	0.6%	0 \$0.00	NA	0 \$0.0
SEASIDE NATIONAL BANK & TRUST	1	\$235,667.48	0.48%	\$0.00	NA	0 \$0.0
SECURE ONE CAPITAL CORPORATION	1	\$360,000.00	0.74%	\$0.00	NA	0 \$0.0
SECURITY HOME MORTGAGE LLC	1	\$149,993.07	0.31%	\$0.00	NA	0 \$0.0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$199,231.27	0.41%	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION	2	\$466,624.22	0.95%	\$0.00	NA	0 \$0.0
THE EQUITABLE MORTGAGE CORPORATION	3	\$823,911.54	1.69%	\$0.00	NA	0 \$0.0

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	THE FEDERAL SAVINGS BANK	1	\$257,287.84	0.53%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	2	\$502,562.34	1.03%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,005,789.28	2.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$747,937.23	1.53%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$293,815.64	0.6%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$341,539.32	0.7%	0	\$0.00	NA	0	\$0.
	WOODFOREST NATIONAL BANK	1	\$174,758.90	0.34%	0	\$0.00	NA	0	\$0.
Total		179	\$48,880,153.85	100%	0	\$0.00		0	\$0 .
3138XZGU9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$91,881.57	4.63%	0	\$0.00	NA	. 0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$90,102.00	4.54%	0	\$0.00	NA	. 0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$304,000.00	15.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$361,000.00	18.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	2	\$464,118.96	23.39%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	3	\$672,942.38	33.92%	0	\$0.00	NA	0	\$0.
Total		9	\$1,984,044.91	100%	0	\$0.00		0	\$0.
3138XZGX3	CSTONE MORTGAGE, INC.	1	\$214,461.66	9.06%	Λ	\$0.00	NA	0	02
DISONZONS	GREEN TREE SERVICING LLC	15	\$2,151,658.89						
Total		16	\$2,366,120.55	100%	0	\$0.00		0	\$0.
3138XZGY1	GREEN TREE SERVICING LLC	16	\$1,795,028.98					Ļ	
Total		16	\$1,795,028.98	100%	0	\$0.00		0	\$0.
	CDEEN TOTE GEDVICING				H			-	
3138XZGZ8	GREEN TREE SERVICING LLC	153	\$10,034,407.37			·		Ļ	
Total		153	\$10,034,407.37	100%	0	\$0.00		0	\$0.
3138XZH61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,121,948.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,121,948.00	100%	0	\$0.00		0	\$0.

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3138XZH79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,163,889.46	100%	, O	\$0.00	NA	. 0	\$0
Total		15	\$1,163,889.46	100%	0	\$0.00		0	\$0
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3138XZH87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,460,162.65	100%	, O	\$0.00	NA	.0	\$0
Total		10	\$1,460,162.65	100%	0	\$0.00	'	0	\$0
3138XZH95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,371,668.00		Ш				
Total		5	\$1,371,668.00	100%	0	\$0.00	<u></u> '	0	\$0
3138XZHA2	AMERICAN FINANCING CORPORATION	2	\$274,814.64	1.96%	, O	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,216.70	1.01%	, O	\$0.00	NA	.0	\$0
	ASSURED MORTGAGE, INC.	1	\$136,260.96	0.97%	0	\$0.00	NA	0	\$C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,828.81						
	BANK OF THE PACIFIC	1	\$146,011.81	1.04%	0	\$0.00	NA	0	\$0
	BLU MORTGAGE, INC.	1	\$142,312.35	1.01%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	2	\$258,163.39	1.84%	, 0	\$0.00	NA	.0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$549,576.91		Ш	·			
<u> </u>	COMPASS MORTGAGE, INC	1	\$135,499.58	0.96%	0	\$0.00	NA	.0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$143,620.03	1.02%	O	\$0.00	NA	.0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$265,649.71	1.89%	O	\$0.00	NA	.0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$129,200.00	0.92%	, O	\$0.00	NA	.0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,816.31	1.04%	, 0	\$0.00	NA	.0	\$C
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,580.00	0.97%	, O	\$0.00	NA	.0	\$0
	GREEN TREE SERVICING LLC	36	\$4,974,166.46	35.42%	0	\$0.00	NA	.0	\$ 0
	GROUP ONE MORTGAGE, INC.	1	\$149,811.28	1.07%	, 0	\$0.00	NA	.0	\$C
	HALLMARK HOME MORTGAGE, LLC	1	\$125,837.81	0.9%	0	\$0.00	NA	0	\$0

KEYSTONE BANK	1	\$142,320.00	1.01% (\$0.00	NA	0 \$0
LEND SMART MORTGAGE,	3	\$410,816.07	2.93% (\$0.00	NI A	0 \$0
LLC	3	\$410,810.07	2.93%	J \$0.00	INA	0,30
MARKETPLACE HOME	3	\$412,139.10	2.93% (\$0.00	NΔ	0 \$0
 MORTGAGE, LLC				· ·		
MEETINGHOUSE BANK	1	\$144,813.35	1.03% (1		0 \$0
MIDCOUNTRY BANK	1	\$140,303.26	1% (0 \$0.00	NA	0 \$0
MORTGAGE EQUITY	1	\$132,828.79	0.95% (\$0.00	NA	0 \$0
PARTNERS, LLC		·		<u> </u>		
MORTGAGE EXPRESS LLC	2	\$291,224.32	2.07%	0 \$0.00	NA	0 \$0
NORTHPOINT MORTGAGE,	1	\$146,311.43	1.04% (\$0.00	NA	0 \$0
INC.		Ψ1.0,011.10	1,0.76	40.00	- 11.2	0 40
NORTHSTAR BANK OF	1	\$135,741.01	0.97% (\$0.00	NA	0 \$0
TEXAS						H
NOVA FINANCIAL & INVESTMENT	2	\$267,289.32	1.9% (\$0.00	NT A	0 \$0
CORPORATION	2	φ201,289.32	1.9%	\$0.00	INA	040
OAK MORTGAGE						H
COMPANY, LLC	1	\$137,568.60	0.98%	\$0.00	NA	0 \$0
PACIFIC HORIZON						H.
BANCORP, INC.	1	\$143,822.94	1.02%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL	2	Φ270 007 77	1.020/	ф	27.4	0.00
MORTGAGE GROUP, INC.	2	\$270,097.77	1.92%	\$0.00	NA	0 \$0
PATRIOT LENDING	2	\$289,432.63	2.06% (\$0.00	NT A	0 \$0
SERVICES, INC.	2	φ407,434.03	2.00%	\$0.00	INA	0 \$0
PREMIER MORTGAGE	1	\$136,100.00	0.97% (\$0.00	NΔ	0 \$0
CONSULTANTS, LLC	1	φ130,100.00	0.5170	Ψ0.00	11/1	σψυ
PRESIDENTIAL BANK, FSB		#	0.05			
DBA PRESIDENTIAL	1	\$132,828.79	0.95%	\$0.00	NA	0 \$0
MORTGAGE SERVICES			+			H
PRIORITY MORTGAGE CORP.	1	\$133,024.60	0.95%	\$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP				+		+
INC.	1	\$142,500.00	1.01%	\$0.00	NA	0 \$0
REGENCY MORTGAGE						H
CORP.	1	\$134,059.24	0.95%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE		A				
SERVICES, INC.	1	\$134,830.16	0.96%	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC.	1	\$140,851.18	1% (\$0.00	NA	0 \$0
ROCKY MOUNTAIN		. ,				
MORTGAGE SPECIALISTS,	1	\$142,862.62	1.02%	\$0.00	NA	0 \$0
INC.						
SACRAMENTO 1ST						
MORTGAGE INC. DBA	1	\$127,043.60	0.9%	\$0.00	NA	0 \$0
COMSTOCK MORTGAGE				1		\vdash
SCHAEFER MORTGAGE	1	\$146,866.35	1.05% (\$0.00	NA	0 \$0
CORPORATION						
	1	\$137,572.68	0.98%	\$0.00	NA	0 \$0

	SHAMROCK FINANCIAL							'	
	CORPORATION SUBURBAN MORTGAGE,	1	\$148,537.56	1.06%	0	\$0.00	NA	0	\$0.
	INC. SUNSTREET MORTGAGE,	1	\$146,515.43	1.04%	H				
 	LLC THE MORTGAGE FIRM, INC.	1	\$131,826.18			·		Ш	
	THE MORTGAGE FIRM, INC. THE MORTGAGE OUTLET,	1							
	INC.	1	\$142,815.93	1.02%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	3	\$392,835.23	2.8%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$129,832.66	0.92%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	1	\$125,438.32	0.89%	0	\$0.00	NA	0	\$0.
<u> </u>	VANTAGESOUTH BANK	1	\$139,819.78	1%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$126,672.41	0.93%	0	\$0.00	NA	0	\$0.0
Total		102	\$14,042,908.06	100%	0	\$0.00		0	\$0.0
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3138XZHB0	ALL WESTERN MORTGAGE, INC.	1	\$359,547.07	21.48%	\bot			Ш	
	BANK OF ANN ARBOR	1	\$182,988.71	10.93%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$179,660.00	10.73%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$360,324.88	21.53%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$220,965.20	13.2%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$181,321.59	10.83%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$189,000.00	11.3%	0	\$0.00	NA	0	\$0.
Total		7	\$1,673,807.45	100%	0	\$0.00		0	\$0.
					Ц		 	Ľ	<u>—</u>
3138XZHC8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$325,580.36	3.3%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,435.39	3.19%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$159,794.05	1.62%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$165,893.18	1.68%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$162,186.14	1.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC.	1	\$153,701.90	1.56%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK	1	\$158,799.96	1.61%	0	\$0.00	NA	0	\$0.

MORTGAGE CORP.						Ц	
GREEN TREE SERVICING LLC	16	\$2,549,741.70	25.84%	0 \$0.0	0 NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,855.56	1.53%	0 \$0.0	0 NA	0	\$0.
HIGHTECHLENDING INC	1	\$169,776.13	1.72%	0 \$0.0	0 NA	0	\$0.
HUNTINGDON VALLEY BANK	2	\$313,496.03	3.18%	0 \$0.0	0 NA	0	\$0.
INSIGHT BANK	1	\$151,804.34	1.54%	0 \$0.0	0 NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$174,774.74	1.77%	0 \$0.0	0 NA	0	\$0.
LEND SMART MORTGAGE, LLC	2	\$329,575.30	3.34%	0 \$0.0	0 NA	0	\$0.
MARKET MORTGAGE CO., LTD.	1	\$162,236.08	1.64%	0 \$0.0	0 NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$335,626.22	3.4%	0 \$0.0	0 NA	0	\$0.
MEGASTAR FINANCIAL CORP.	2	\$340,566.12	3.45%	0 \$0.0	0 NA	0	\$0.
MERIDIAN BANK	1	\$162,190.96	1.64%	0 \$0.0	0 NA	0	\$0.
MIDCOUNTRY BANK	1	\$163,788.89	1.66%	0 \$0.0	0 NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,298.35	3.27%	0 \$0.0	0 NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$482,373.75	4.89%	0 \$0.0	0 NA	0	\$0.
PATRIOT BANK MORTGAGE, INC.	1	\$159,798.69	1.62%	0 \$0.0	0 NA	0	\$0.
PATRIOT COMMUNITY BANK	1	\$158,200.71	1.6%	0 \$0.0	0 NA	0	\$0.
REGENCY MORTGAGE CORP.	1	\$165,945.96	1.68%	0 \$0.0	0 NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,787.61	1.67%	0 \$0.0	0 NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$175,000.00	1.77%	0 \$0.0	0 NA	0	\$0.
SUBURBAN MORTGAGE, INC.	2	\$331,232.72	3.36%	0 \$0.0	0 NA	0	\$0.
SUNSTREET MORTGAGE, LLC	2	\$315,652.37	3.2%	0 \$0.0	0 NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	2	\$317,099.84	3.21%	0 \$0.0	0 NA	0	\$0.
THE MORTGAGE FIRM, INC.	1	\$156,543.58	1.59%	0 \$0.0	0 NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	2	\$333,619.74				П	
UNIVERSAL LENDING CORPORATION	1	\$172,240.20	1.75%	0 \$0.0	0 NA	0	\$0.
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	WHOLESALE CAPITAL CORPORATION	1	\$167,778.77	1.7%	0	\$0.00	NA	3 \$0.
Total		61	\$9,867,395.34	100%	0	\$0.00	(0 \$0.
3138XZHD6	ACCUNET MORTGAGE LLC	1	\$317,780.98	0.67%	0	\$0.00	NA (3 \$0.
	ADVANCE MORTGAGE CORPORATION	1	\$187,763.47	0.39%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,475.36	0.87%	0	\$0.00	NA	3 \$0.
	ALL WESTERN MORTGAGE, INC.	1	\$364,530.16	0.76%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$210,900.00	0.44%	0	\$0.00	NA (3 \$0.
	AMERICAN FINANCING CORPORATION	1	\$249,685.46	0.52%	0	\$0.00	NA (3 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,032.29	0.43%	0	\$0.00	NA	3 \$0.
	BERKSHIRE BANK	2	\$527,120.60	1.11%	0	\$0.00	NA (3 \$0.
	BONDCORP REALTY SERVICES, INC.	1	\$312,987.30	0.66%	0	\$0.00	NA	3 \$0.
	BRAZOS NATIONAL BANK	3	\$909,758.47	1.91%	0	\$0.00	NA (3 \$0.
	C & F MORTGAGE CORPORATION	2	\$351,487.29	0.74%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$384,515.62	0.81%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	1	\$221,115.01	0.46%	0	\$0.00	NA () \$0.
	CENTRAL BANK	1	\$211,727.10	0.44%	0	\$0.00	NA () \$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$306,798.57	0.64%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$194,250.00	0.41%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,373,998.93	2.88%	0	\$0.00	NA	3 \$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$404,490.46	0.85%	0	\$0.00	NA (\$0.
	CORRIDOR MORTGAGE GROUP, INC.	2	\$410,958.12	0.86%	0	\$0.00	NA (\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,221.32	0.46%	0	\$0.00	NA	3 \$0.
	DIRECTORS MORTGAGE, INC.	1	\$184,262.50	0.39%	0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC.	2	\$513,273.41	1.08%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$219,710.29	0.46%	0	\$0.00	NA	\$0.
	EQUITY BANK	1	\$191,009.38	0.4%	0	\$0.00	NA () \$0.
	FINWORTH MORTGAGE,	1	\$241,500.00	0.51%	0	\$0.00	NA ()\$0.

1	\$211,000.00	0.44%	\$0.00	NA	0 \$0.
1	\$355,351.80	0.74%	\$0.00	NA	0 \$0.
1	\$179,762.97	0.38%	\$0.00	NA	0 \$0.
1	\$283,642.69	0.59% (\$0.00	NA	0 \$0.
1	\$214,223.89	0.45%	0 \$0.00	NA	0 \$0.
47	\$12,251,655.97	25.68%	\$0.00	NA	0 \$0.
2	\$472,755.59	0.99%	\$0.00	NA	0 \$0.
1	\$204,422.48	0.43%	\$0.00	NA	0 \$0.
1	\$239,691.07	0.5%	\$0.00	NA	0 \$0.
1	\$201,252.24	0.42%	\$0.00	NA	0 \$0.
1	\$260,905.97	0.55%	\$0.00	NA	0 \$0.
2	\$483,382.22	1.01%	\$0.00	NA	0 \$0.
3	\$1,074,430.18	2.25%	\$0.00	NA	0 \$0.
1	\$227,611.63	0.48%	\$0.00	NA	0 \$0.
1	\$232,193.84	0.49%	\$0.00	NA	0 \$0.
1	\$202,640.95	0.42%	0 \$0.00	NA	0 \$0.
5	\$1,126,107.82	2.36%	\$0.00	NA	0 \$0.
2	\$518,931.15	1.09%	0 \$0.00	NA	0 \$0.
1	\$183,757.70	0.39%	0 \$0.00	NA	0 \$0.
1	\$247,687.98	0.52%	0 \$0.00	NA	0 \$0.
. 1	\$178,779.91	0.37%	0.00	NA	0 \$0.
2	\$640,674.25	1.34%	\$0.00	NA	0 \$0.
1	\$416,463.23	0.87%	0 \$0.00	NA	0 \$0.
3	\$882,907.12	1.85%	\$0.00	NA	0 \$0.
1	\$498,985.71	1.05%	\$0.00	NA	0 \$0.
3	\$1,075,761.99	2.26%	0 \$0.00	NA	0 \$0.
2	\$628,722.09			i e	0 \$0.
	1 1 1 47 2 1 1 1 1 5 2 1 1 1 2 1 3 3 1 1 3 3	1 \$355,351.80 1 \$179,762.97 1 \$283,642.69 1 \$214,223.89 47 \$12,251,655.97 2 \$472,755.59 1 \$204,422.48 1 \$239,691.07 1 \$201,252.24 1 \$260,905.97 2 \$483,382.22 3 \$1,074,430.18 1 \$227,611.63 1 \$232,193.84 1 \$202,640.95 5 \$1,126,107.82 2 \$518,931.15 1 \$183,757.70 1 \$247,687.98 1 \$178,779.91 2 \$640,674.25 1 \$416,463.23 3 \$882,907.12 1 \$498,985.71 3 \$1,075,761.99	1 \$355,351.80 0.74% 1 \$179,762.97 0.38% 1 \$283,642.69 0.59% 1 \$214,223.89 0.45% 47 \$12,251,655.97 25.68% 2 \$472,755.59 0.99% 1 \$204,422.48 0.43% 1 \$239,691.07 0.5% 1 \$201,252.24 0.42% 1 \$260,905.97 0.55% 2 \$483,382.22 1.01% 3 \$1,074,430.18 2.25% 1 \$227,611.63 0.48% 1 \$232,193.84 0.49% 1 \$202,640.95 0.42% 5 \$1,126,107.82 2.36% 2 \$518,931.15 1.09% 1 \$183,757.70 0.39% 1 \$1,074,687.98 0.52% 1 \$1,126,107.82 2.36% 2 \$518,931.15 1.09% 1 \$178,779.91 0.37% 2 \$640,674.25 1.34% 1 \$416,463.23 0.87% 3 \$882,907.12 1.85% 1 \$498,985.71 1.05% 3 \$1,075,761.99 2.26%	1 \$355,351.80 0.74% 0 \$0.00 1 \$179,762.97 0.38% 0 \$0.00 1 \$283,642.69 0.59% 0 \$0.00 1 \$214,223.89 0.45% 0 \$0.00 47 \$12,251,655.97 25.68% 0 \$0.00 2 \$472,755.59 0.99% 0 \$0.00 1 \$204,422.48 0.43% 0 \$0.00 1 \$239,691.07 0.5% 0 \$0.00 1 \$260,905.97 0.55% 0 \$0.00 2 \$483,382.22 1.01% 0 \$0.00 3 \$1,074,430.18 2.25% 0 \$0.00 1 \$227,611.63 0.48% 0 \$0.00 1 \$232,193.84 0.49% 0 \$0.00 1 \$232,193.84 0.49% 0 \$0.00 2 \$518,931.15 1.09% 0 \$0.00 3 \$1,126,107.82 2.36% 0 \$0.00 2 \$518,931.15 1.09% 0 \$0.00 1 \$133,757.70 0.39% 0 \$0.00 2 \$640,674.25 1.34% 0 \$0.00	1 \$355,351.80 0.74% 0 \$0.00 NA 1 \$179,762.97 0.38% 0 \$0.00 NA 1 \$283,642.69 0.59% 0 \$0.00 NA 1 \$214,223.89 0.45% 0 \$0.00 NA 47 \$12,251,655.97 25.68% 0 \$0.00 NA 2 \$472,755.59 0.99% 0 \$0.00 NA 1 \$204,422.48 0.43% 0 \$0.00 NA 1 \$239,691.07 0.5% 0 \$0.00 NA 1 \$239,691.07 0.5% 0 \$0.00 NA 1 \$201,252.24 0.42% 0 \$0.00 NA 2 \$483,382.22 1.01% 0 \$0.00 NA 3 \$1,074,430.18 2.25% 0 \$0.00 NA 1 \$227,611.63 0.48% 0 \$0.00 NA 1 \$232,193.84 0.49% 0 \$0.00 NA 1 \$232,193.84 0.49% 0 \$0.00 NA 2 \$518,931.15 1.09% 0 \$0.00 NA 1 \$183,757.70 0.39% 0 \$0.00 NA 1 \$183,757.70 0.39% 0 \$0.00 NA 2 \$518,931.15 1.09% 0 \$0.00 NA 1 \$178,779.91 0.37% 0 \$0.00 NA 2 \$640,674.25 1.34% 0 \$0.00 NA 3 \$882,907.12 1.85% 0 \$0.00 NA 1 \$446,463.23 0.87% 0 \$0.00 NA 1 \$498,985.71 1.05% 0 \$0.00 NA

CORP.						
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$660,043.55	1.38% 0	\$0.00	NA	0 \$0.
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$311,589.14	0.65%	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC	1	\$233,392.26	0.49% 0	\$0.00	NA	0 \$0.
OAKTREE FUNDING CORP.	2	\$591,010.97	1.24% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$414,453.51	0.87% 0	\$0.00	NA	0\$0.
PARKSIDE LENDING, LLC	1	\$283,143.32	0.59% 0	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE, INC.	1	\$314,994.00	0.66% 0	\$0.00	NA	0\$0.
PATRIOT COMMUNITY BANK	1	\$283,626.01	0.59% 0	\$0.00	NA	0 \$0.
PEAPACK-GLADSTONE BANK	1	\$299,604.94	0.63% 0	\$0.00	NA	0\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$307,403.79	0.64% 0	\$0.00	NA	0\$0.
PRESIDENTIAL BANK, FSB	1	\$357,858.76	0.75% 0	\$0.00	NA	0 \$0.
RADIUS FINANCIAL GROUP INC.	1	\$378,533.99	0.79% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$337,574.75	0.71% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$409,484.16	0.86%	\$0.00	NA	0 \$0.
RITE LEND INC.	1	\$366,538.26	0.77% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$416,487.26	0.87% 0	\$0.00	NA	0 \$0.
ROSS MORTGAGE COMPANY, INC.	2	\$736,300.99	1.54% 0	\$0.00	NA	0 \$0.
SAN DIEGO FUNDING	1	\$458,422.52	0.96% 0	\$0.00	NA	0 \$0.
SANTA CRUZ HOME FINANCE	2	\$661,106.01	1.39% 0	\$0.00	NA	0 \$0.
SCENIC OAKS FUNDING	4	\$998,992.03	2.09% 0	\$0.00	NA	0 \$0.
SCHAEFER MORTGAGE CORPORATION	1	\$327,750.56	0.69% 0	\$0.00	NA	0 \$0.
SECURE ONE CAPITAL CORPORATION	1	\$207,832.13	0.44%	\$0.00	NA	0 \$0.
SECURITY HOME MORTGAGE LLC	1	\$360,545.81	0.76% 0	\$0.00	NA	0 \$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$274,000.00	0.57% 0	\$0.00	NA	0 \$0.
SULLIVAN FINANCIAL SERVICES, INC.	1	\$203,993.03	0.43% 0	\$0.00	NA	0 \$0.
THE BANK OF MAINE	1	\$247,374.72	0.52% 0	\$0.00	NA	0 \$0.

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	TRIDENT MORTGAGE COMPANY, LP	9	\$2,025,624.46	4.25%	, O	\$0.00	NA	.0	\$0.
	UNITED HOME LOANS, INC.	1	\$256,169.82	0.54%	0	\$0.00	NA	. 0	\$0
	USA DIRECT FUNDING	1	\$405,876.87	0.85%	, 0	\$0.00	NA	. 0	\$0
<u></u>	VANTAGESOUTH BANK	1	\$380,709.31	0.8%) 0	\$0.00	NA	. 0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$272,640.50	0.57%	, O	\$0.00	NA	.0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$653,177.17	1.37%	, 0	\$0.00	NA	.0	\$0
	WOLFE FINANCIAL, INC.	1	\$416,450.87	0.87%) 0	\$0.00	NA	0	\$0
	WOODFOREST NATIONAL BANK	1	\$224,873.16						
Total		175	\$47,701,633.16	100%	, 0	\$0.00		0	\$0 .
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3138XZHE4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$389,021.07	0.5%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$177,563.14	0.23%	, 0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$511,598.38	0.65%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$179,550.00						
	ALL WESTERN MORTGAGE, INC.	1	\$514,880.60	0.66%	, 0	\$0.00	NA	.0	\$0
	AMERICAN FINANCING CORPORATION	2	\$596,813.05	0.76%) 0	\$0.00	NA	.0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,459.09	0.26%	, 0	\$0.00	NA	.0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,088.11	0.56%	, 0	\$0.00	NA	0	\$0
	AMERICASH	2	\$711,074.76	0.91%	<i>)</i> 0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC.	1	\$242,886.94	0.31%	, 0	\$0.00	NA	.0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$241,930.99	0.31%	, 0	\$0.00	NA	.0	\$0
	BANK OF THE PACIFIC	2	\$500,362.54	0.64%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	3	\$1,044,534.82	1.34%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC.	2	\$866,983.03	1.11%	, 0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$636,660.51	0.81%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	3	\$786,340.19						
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,566,733.13	2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$383,294.59	0.49%	, O	\$0.00	NA	0	\$C
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CENTRAL BANK

\$328,077.14

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\$0.00

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CERTUSBANK, NATIONAL ASSOCIATION	1	\$318,759.48	0.41%	\$0.00	NA	0 \$0.
CHL MORTGAGE	1	\$554,717.03	0.71%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A						
UTAH CORPORATION	15	\$3,722,494.00	4.76%	\$0.00	NA	0 \$0.
COAST 2 COAST FUNDING	1	ф200 500 1 7	0.510/.0	Φ0.00	NT A	0.00
GROUP, INC.	1	\$399,508.17	0.51%	\$0.00	NA	0 \$0.
COASTAL FUNDING SLC,						
INC. DBA PACIFIC TRUST	4	\$1,170,471.46	1.5%	\$0.00	NA	0 \$0.
MORTGAGE						
COLONIAL NATIONAL		*** *********************************	0.74 ~	40.00	37.	0.00
MORTGAGE, A DIVISION OF	1	\$554,601.35	0.71%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS	1	¢202 220 24	0.260/.0	Φ0.00	NT A	0.00
CONGRESSIONAL BANK	1	\$202,239.34	0.26%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC.	2	\$414,570.36	0.53%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS						
MORTGAGE GROUP, INC.	1	\$206,134.32	0.26%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE						1.
ASSOCIATION, INC.	1	\$252,167.49	0.32%	\$0.00	NA	0 \$0.
CSTONE MORTGAGE, INC.	1	\$318,330.25	0.41%	\$0.00	NA	0 \$0.
DAS ACQUISITION	4	¢922 (90 02	1.070/.0	Φ0.00		
COMPANY, LLC	4	\$833,680.93	1.07%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL	1	\$218,123.86	0.28%	\$0.00	NΔ	0 \$0.
COMPANY	1	φ210,123.00	0.20 // 0	φ0.00	IVA	υ φυ.
DIRECTORS FINANCIAL	1	\$636,679.39	0.81%	\$0.00	NA	0 \$0.
GROUP		Ψ030,077.37	0.01 /0 0	Ψ0.00	1 1/1	υ ψυ.
DIRECTORS MORTGAGE,	4	\$1,328,231.87	1.7%	\$0.00	NA	0 \$0.
INC.						
DREW MORTGAGE	2	\$799,968.21	1.02%	\$0.00	NA	0 \$0.
ASSOCIATES, INC. EASTLAND FINANCIAL						
CORPORATION	2	\$833,900.43	1.07%	\$0.00	NA	0 \$0.
EMC HOLDINGS, LLC	1	\$220,509.24	0.28%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL						
MORTGAGE CORPORATION	2	\$380,520.66	0.49%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK,	2	ФОБО 205 22	1.00%	фо оо	27.4	0.00
NATIONAL ASSOCIATION	2	\$850,397.22	1.09%	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL	2	\$433,864.03	0.55%	\$0.00	NIA	0 \$0.
INC	2	\$433,804.03	0.33%	\$0.00	NA	U \$U.
FRONTIER BANK	1	\$294,698.42	0.38%	\$0.00	NA	0 \$0.
GOLDEN EMPIRE						
MORTGAGE, INC DBA	1	\$378,262.47	0.48%	\$0.00	NA	0 \$0.
WORLD MORTGAGE GROUP						
GOLDEN EMPIRE	1	¢215 502 07	0.407	¢0.00	TA T	0 00
MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$315,583.87	0.4%	\$0.00	NA	0 \$0.
GOLDWATER BANK, N.A.	2	\$408,978.03	0.52%	\$0.00	NT A	0 \$0.
OULDWATER BANK, N.A.	Z	\$ 4 U0,978.U3	U.32% U	φ υ. 00	NA	υφυ.

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GRA' LLC	YSTONE MORTGAGE,	1	\$239,990.68	0.31%	\$0.00	NA	0\$0
	EN TREE SERVICING	38	\$9,540,803.64	12.2%	\$0.00	NA	0 \$0
	ENTREE MORTGAGE PANY, L.P.	1	\$180,685.38	0.23%	\$0.00	NA	0 \$0
	ENWAY MORTGAGE DING CORP.	1	\$227,706.51	0.29%	\$0.00	NA	0 \$0
GROI INC.	UP ONE MORTGAGE,	2	\$664,037.86	0.85%	\$0.00	NA	0\$0
	LMARK HOME TGAGE, LLC	2	\$423,714.24	0.54%	\$0.00	NA	0 \$0
HERI	TAGE OAKS BANK	1	\$277,142.79	0.35% (\$0.00	NA	0 \$0
HUN' BANI	ΓINGDON VALLEY K	3	\$875,416.43	1.12%	\$0.00	NA	0 \$0
	ON VALLEY NCIAL, INC.	1	\$247,388.88	0.32%	\$0.00	NA	0 \$0
IDEA	L HOME LOANS, LLC	3	\$822,200.30	1.05% (\$0.00	NA	0 \$0
	GRITY FIRST NCIAL GROUP, INC.	3	\$1,118,538.21	1.43%	\$0.00	NA	0 \$0
	RCONTINENTAL TAL GROUP, INC.	2	\$473,995.71	0.61%	\$0.00	NA	0 \$0
JMJ F	FINANCIAL GROUP	7	\$2,142,568.08	2.74% (\$0.00	NA	0 \$0
KEYS	STONE BANK	1	\$283,500.00	0.36%	\$0.00		0 \$0
	O SMART MORTGAGE,	7	\$1,775,363.00	2.27%			0 \$0
	IC., DBA RELIANCE TGAGE INC.	1	\$345,554.62	0.44%	\$0.00	NA	0 \$0
M&T	BANK	1	\$179,668.42	0.23%	\$0.00	NA	0 \$0
	KETPLACE HOME TGAGE, LLC	11	\$3,066,962.55	3.92%	\$0.00	NA	0 \$0
MEG. CORI	ASTAR FINANCIAL P.	1	\$341,549.64	0.44%	\$0.00	NA	0 \$0
MILL	ENNIUM BANK	1	\$179,550.00	0.23%	\$0.00	NA	0 \$0
	TGAGE EQUITY TNERS, LLC	4	\$1,286,932.67	1.65%	\$0.00	NA	0 \$0
MOR' INC.	TGAGE FINANCIAL,	2	\$627,637.66	0.8%	\$0.00	NA	0\$0
MOR'	TGAGE MASTER, INC.	5	\$1,797,083.75	2.3%	\$0.00	NA	0 \$0
MOR'	TGAGE TRUST, INC	2	\$607,460.25	0.78%	\$0.00	NA	0 \$0
NEEI	DHAM BANK	1	\$290,042.93	0.37%	\$0.00	NA	0 \$0
NETV	WORK FUNDING, LP	1	\$247,360.29	0.32%	\$0.00	NA	0 \$0
NEW CORI	FED MORTGAGE, P.	5	\$1,655,381.06	2.12%	\$0.00	NA	0\$0
NORT INC.	ГНРОІNТ MORTGAGE,	1	\$350,088.37	0.45%	\$0.00		0\$0
		2	\$447,691.51	0.57%	\$0.00	NA	0 \$0

NOVA FINANCIAL & INVESTMENT CORPORATION						
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.31% 0	\$0.00	NA	0 \$0.0
ONE MORTGAGE, INC.	1	\$221,100.00	0.28% 0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$429,640.22	0.55% 0	\$0.00	NA	0 \$0.0
PATRIOT BANK MORTGAGE, INC.	2	\$486,140.27	0.62%	\$0.00	NA	0 \$0.0
PATRIOT LENDING SERVICES, INC.	1	\$237,099.41	0.3% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK AND TRUST COMPANY	1	\$212,000.00	0.27%	\$0.00	NA	0 \$0.0
PINNACLE LENDING GROUP, INC.	1	\$179,768.30	0.23% 0	·		0 \$0.0
PINNACLE MORTGAGE, INC.	1	\$491,352.11	0.63% 0			0 \$0.
PRESIDENTIAL BANK, FSB	4	\$1,272,779.88	1.63% 0	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$276,443.69	0.35% 0	\$0.00	NA	0 \$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$258,400.00	0.33% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$294,620.27	0.38% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$918,985.75	1.17% 0	·		0 \$0.0
RITE LEND INC.	1	\$331,562.80	0.42% 0			0 \$0.
RMS & ASSOCIATES	1	\$259,665.32	0.33% 0	\$0.00	NA	0 \$0.
ROSS MORTGAGE COMPANY, INC.	2	\$732,555.82	0.94% 0	\$0.00	NA	0 \$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,226,654.97	1.57% 0	\$0.00		0 \$0.0
SAGE BANK	1	\$209,723.46	0.27% 0	\$0.00	NA	0 \$0.
SAN DIEGO FUNDING	2	\$671,154.53	0.86% 0	\$0.00	NA	0 \$0.
SANTA CRUZ HOME FINANCE	3	\$1,100,180.94	1.41% 0	\$0.00	NA	0 \$0.0
SCENIC OAKS FUNDING	1	\$188,000.00	0.24% 0	\$0.00	NA	0 \$0.
SECURE LENDING SOLUTIONS, INC.	2	\$613,800.43	0.78% 0	\$0.00	NA	0 \$0.0
SECURE ONE CAPITAL CORPORATION	2	\$530,784.90	0.68% 0	\$0.00	NA	0 \$0.0
SECURITY HOME MORTGAGE LLC	4	\$841,817.30	1.08% 0	\$0.00	NA	0 \$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$416,450.87	0.53% 0	\$0.00	NA	0 \$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,463.23	0.53%	\$0.00	NA	0 \$0.0

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	STOCKTON MORTGAGE CORPORATION	2	\$431,919.82	0.55%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	5	\$1,187,198.00	1.52%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	3	\$903,814.44	1.16%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$416,450.87	0.53%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,075,911.88	1.38%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	4	\$1,111,234.74	1.42%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$206,927.15	0.26%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.53%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$179,501.64	0.23%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC.	2	\$434,483.83	0.56%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$270,393.46	0.35%	-		NA	-	
	UNIVERSAL LENDING CORPORATION	2	\$464,401.44	0.59%	П		NA		
	USA DIRECT FUNDING, NMLS: 3240	1	\$256,162.23	0.33%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,155.00	0.29%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$509,714.24	0.6%	0	\$0.00	NA	0	\$0.
Total		273	\$78,232,123.47	100%	0	\$0.00		0	\$0.
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3138XZHF1	ACADEMY MORTGAGE CORPORATION	1	\$57,404.33	0.45%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$36,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ADMIRALS BANK	1	\$46,942.21	0.37%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,903.65	0.65%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$67,847.26	0.53%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$59,797.06	0.47%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$29,600.00	0.23%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	165	\$11,067,958.02	86.3%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE	1	\$64,420.69	0.5%	0	\$0.00	NA	0	\$0.
l	COMPANY INC	1	\$04,420.09	0.5 70	ľ	Ψ0.00	1 17 1	ľ	1

	NETWORK FUNDING, LP	2	\$154,128.44	1.2%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$267,573.71	2.09%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$44,944.67	0.35%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$79,141.57	0.62%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$82,301.33	0.64%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	3	\$172,681.81	1.35%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,906.55	0.59%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	2	\$127,250.36	0.99%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,288.09	0.39%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$56,835.03	0.44%	0	\$0.00	NA	Ц	
	WOLFE FINANCIAL, INC.	1	\$56,576.53	0.44%	-	i - i	NA		
Total		193	\$12,825,608.13	100%	0	\$0.00		0	\$0.
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3138XZHG9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,678.88	1.71%	_	· ·	NA	Ц	
	CAPITAL BANK, NA	1	\$98,214.82	0.81%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	118	\$11,325,615.98	93.38%	0	\$0.00	NA	0	\$0.
	NFM INC. DBA NFM LENDING	1	\$92,593.67	0.76%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,877.90	0.86%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$97,385.54	0.8%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,291.72	0.78%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$109,500.00	0.9%	0	\$0.00	NA	0	\$0.
Total		126	\$12,129,158.51	100%	0	\$0.00		0	\$0.
3138XZHH7	GREEN TREE SERVICING LLC	11	\$2,449,065.92	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,449,065.92	100%	0	\$0.00		0	\$0.
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3138XZHJ3	GREEN TREE SERVICING LLC	54	\$6,322,815.59	91.31%	0	\$0.00	NA	0	\$0.
		1	\$123,854.42	1.79%	0	\$0.00	NA	0	\$0.
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	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
	MORTGAGE FINANCIAL, INC.	1	\$119,855.81	1.73%	\$0.00	NA	. 0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,988.94	5.17% (\$0.00	NA	. 0	\$0.
Total		59	\$6,924,514.76	100%	\$0.00		0	\$0.
3138XZHK0	GREEN TREE SERVICING LLC	93	\$12,617,591.25	96.8%	\$0.00	NA	. 0	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$144,630.00	1.11%	\$0.00	NA	.0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,676.56	1.1% (\$0.00	NA	. 0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$128,548.91	0.99%	\$0.00	NA	.0	\$0.
Total		96	\$13,034,446.72	100%	\$0.00		0	\$0.
3138XZHL8	GREEN TREE SERVICING LLC	17	\$3,748,887.71	100% (\$0.00	NA	1	
Total		17	\$3,748,887.71	100%	\$0.00		0	\$0.
3138XZHM6	GREEN TREE SERVICING LLC	25	\$4,930,018.26	100%		NA		
Total		25	\$4,930,018.26	100%	\$0.00		0	\$0.
3138XZHN4	CORRIDOR MORTGAGE GROUP, INC.	1	\$167,798.14	2.35%	\$0.00	NA	. 0	\$0.
	GREEN TREE SERVICING LLC	38	\$6,190,051.14	86.53%	\$0.00	NA	.0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,238.93	6.84%	\$0.00	NA	. 0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$153,249.01	2.14%	\$0.00	NA	. 0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$153,611.60	2.14%	-		_	1
Total	_	44	\$7,153,948.82	100%	\$0.00		0	\$0.
3138XZHP9	GREEN TREE SERVICING LLC	13	\$3,337,657.78	100%	\$0.00	NA	. 0	\$0.
Total		13	\$3,337,657.78	100%	\$0.00		0	\$0.
3138XZHR5	GREEN TREE SERVICING LLC	15	\$3,642,970.35	80.72%	\$0.00	NA	. 0	\$0.
		1	\$196,675.32	4.36%	\$0.00	NA	.0	\$0.

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	RELIANCE FIRST CAPITAL, LLC							i
	RESOURCE LENDERS, INC.	1	\$328,872.34	7.29% 0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$344,604.28	7.63% 0	\$0.00		Ш	
Total		18	\$4,513,122.29	100% 0	\$0.00		0	\$0.
3138XZHS3	GREEN TREE SERVICING LLC	28	\$6,375,510.10	95.66% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,934.19	4.34% 0	\$0.00	NA	0	\$0.
Total		29	\$6,664,444.29	100% 0	\$0.00		0	\$0.
3138XZHT1	GREEN TREE SERVICING LLC	6	\$1,430,606.98	86.27% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$227,682.38	13.73% 0	\$0.00	NA	0	\$0.
Total	MORI SITEL SITE	7	\$1,658,289.36	100% 0	\$0.00		0	\$0.
3138XZHU8	GREEN TREE SERVICING LLC	31	\$2,115,419.61	100% 0	\$0.00	NA	0	\$ 0.
Total		31	\$2,115,419.61	100% 0	\$0.00		0	\$0.
3138XZJ28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,062,594.16	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,062,594.16	100% 0	\$0.00		0	\$0.
3138XZJ36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,402,522.83	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,402,522.83	100% 0	\$0.00		0	\$0.
3138XZJ44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$9,377,661.82	100% 0	\$0.00	NA	0	\$0.
Total		72	\$9,377,661.82	100% 0	\$0.00		0	\$0.
3138XZJ51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,052,808.50				Ш	
Total		24	\$3,052,808.50	100% 0	\$0.00		0	\$0.
3138XZJA0	PNC MORTGAGE, A DIVISION OF PNC BANK,	51	\$6,606,185.86	100% 0	\$0.00	NA	0	\$0.

	N.A.	$\mathbf{I} = \mathbf{I}$			Ī				
Total		51	\$6,606,185.86	100%	0	\$0.00		0	\$0.
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3138XZJB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$3,872,335.83	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,872,335.83	100%	0	\$0.00		0	\$0.
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3138XZJC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$2,731,265.62	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,731,265.62	100%	0	\$0.00		0	\$0.
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3138XZJD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,726,471.03	100%	0	\$0.00	NA	0	\$0.
Total		62	\$3,726,471.03	100%	0	\$0.00		0	\$0.
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3138XZJE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,916,995.96	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,916,995.96	100%	0	\$0.00		0	\$0.
3138XZJF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,737,269.60	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,737,269.60	100%	0	\$0.00		0	\$0.
3138XZJG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,039,049.69	100%		\$0.00	NA		
Total		3	\$1,039,049.69	100%	0	\$0.00		0	\$0.
3138XZJH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,022,906.14	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,022,906.14	100%	0	\$0.00		0	\$0.
3138XZJT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,221,169.72	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,221,169.72	100%	0	\$0.00		0	\$0.
3138XZJU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,275,444.57	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,275,444.57	100%	0	\$0.00		0	\$0.

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3138XZJV4	PNC MORTGAGE, A DIVISION OF PNC BANK,	10	\$1,165,567.32	100%	0	\$0.00	NA	0	\$0.
Total	N.A.	10	\$1,165,567.32	100%	0	\$0.00		0	\$0 .
Total		10	ψ1,105,507.52	100 /0	Ĭ	ψ0.00		Ů	Ψυ
3138XZJW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,736,396.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,736,396.61	100%	0	\$0.00		0	\$0
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3138XZJX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,692,045.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,692,045.93	100%	0	\$0.00		0	\$0 .
3138XZJY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,325,518.34	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,325,518.34	100%	0	\$0.00		0	\$0 .
3138XZJZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$6,710,842.24	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,710,842.24	100%	0	\$0.00		0	\$0 .
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3138XZKH3	AMERICAN NATIONAL BANK	1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$51,650.00	4.73%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLITY CORPORATION	1	\$60,749.58	5.57%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,600.00	7.76%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,960.00	7.6%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK,A SOUTH CALIFORNIA CHARTERED BANK	1	\$62,400.00	5.72%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$39,840.76	3.65%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$32,496.45	2.98%	0	\$0.00	NA	0	\$0
		1	\$78,091.07	7.16%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,696.04	5.2%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,000.00	7.7%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$62,250.00	5.71%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$65,330.69	5.99%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$141,000.00	12.93%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$40,000.00	3.67%	0	\$0.00	NA	0	\$0.
	WATERSIDE MORTGAGE INC	1	\$68,800.00	6.3%	0	\$0.00	NA	0	\$0.
Total		17	\$1,090,864.59	100%	0	\$0.00		0	\$0. (
3138XZKJ9	ACOPIA LLC.,A CORPORATION	1	\$89,228.41	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,400.00	6.15%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$216,579.87	3.94%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,051,336.13	19.11%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND		************		0	\$0.00	NA	0	\$0.
	TRUST A CORPORATION	1	\$186,000.00	3.38%		L		Ч	
	TRUST A CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$186,000.00 \$278,815.00			\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1 1	. ,	5.07%	0				
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. DIAMOND RESIDENTIAL	1 1 1	\$278,815.00	5.07%	0	\$0.00	NA	0	\$0.

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	CORPORATION								<u> </u>
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$547,648.70	9.95%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$103,555.39	1.88%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$52,773.42	0.96%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$707,926.39	12.87%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$154,400.00	2.81%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$160,620.38	2.92%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$392,000.00	7.12%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$131,000.00	2.38%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$169,273.24	3.08%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$225,551.07	4.1%	0	\$0.00	NA	0	\$0.
Total		24	\$5,501,954.77	100%	0	\$0.00		0	\$0.
3138XZKK6	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$224,038.10	4.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$213,085.13	3.91%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,000.00	9.92%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,377,854.40	25.31%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$273,824.35	5.03%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$117,287.41	2.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORITON	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$63,000.00	1.16%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$198,287.56	3.64%	0	\$0.00	NA 0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$373,750.00	6.87%	0	\$0.00	NA 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$238,973.98	4.39%	0	\$0.00	NA 0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,315.98	2.93%	0	\$0.00	NA 0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,800.00	2.29%	0	\$0.00	NA 0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,920.00	1.17%	0	\$0.00	NA 0	\$0.
	RMC MORTGAGE CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA 0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION.,A CALIFORNIA CORPORATION	1	\$50,000.00	0.92%	0	\$0.00	NA 0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$417,000.00	7.66%	0	\$0.00	NA 0	\$0.
	VERITAS FUNDING LL.	1	\$185,000.00	3.4%	0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE INC	2	\$502,344.98	9.23%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$141,000.00	2.59%		\$0.00	NA 0	\$0.
Total		27	\$5,443,481.89	100%	0	\$0.00	0	\$0.
3138XZKL4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$70,000.00	1.12%	0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$620,000.00	9.95%	0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$362,000.00	5.81%	0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,039,250.00	16.68%	0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$137,400.00	2.21%	0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$240,000.00	3.85%	0	\$0.00	NA 0	\$0.

BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$140,000.00	2.25%	\$0.00	NA	0 \$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$223,198.16	3.58%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$205,600.00	3.3%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$303,525.00	4.87%	\$0.00	NA	0 \$0.
FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPAY	1	\$248,000.00	3.98%	\$0.00	NA	0 \$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$144,392.52	2.32%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$142,500.00	2.29% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$145,500.00	2.34% (\$0.00	NA	0 \$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,000.00	2.15%	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$125,000.00	2.01%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION.	1	\$140,000.00	2.25% (\$0.00	NA	0 \$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	1.59%	\$0.00	NA	0 \$0.0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A COORPORATION	1	\$395,764.55	6.35% (\$0.00	NA	0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	1.77% (\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,800.00	1.57%	\$0.00	NA	0 \$0.
	1	\$168,750.00	2.71%	\$0.00	NA	0 \$0.
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	THE LENDING PARTNERS LLC	<u> </u>				!			
	THE LENDING PARTNERS, LLC	1	\$127,500.00	2.05%) 0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION.	1	\$230,000.00		Ш	·		_	\$0.
	V I P MORTGAGE INC	1	\$133,600.00	2.14%) 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$52,800.00	0.85%) 0	\$0.00	NA	.0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$195,500.00		Ш			-	
Total	_	33	\$6,231,080.23	100%	0	\$0.00	<u> </u>	0	\$0.
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3138XZKM2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$54,750.00	2.24%	, 0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$154,000.00	6.3%	, 0	\$0.00	NA	.0	\$0.
	AMERICAN EQUITY MORTGAGE INC.	1	\$80,000.00	3.27%) 0	\$0.00	NA	.0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,200.00	3.24%) 0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$67,220.00	2.75%) 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$50,000.00	2.05%) 0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,347.62	1.53%	, 0	\$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	2.78%	, 0	\$0.00	NA	.0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$70,000.00	2.86%	, 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$136,147.94	5.57%	, 0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$60,000.00	2.46%	,0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$50,000.00	2.05%	, 0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$71,921.72	2.94%	, 0	\$0.00	NA	.0	\$0

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FI	BC NATIONAL BANK, A EDERALLY CHARTERED ATIONAL BANK	1	\$65,000.00	2.66% 0	\$0.00	NA	0 \$0.
C: FI	BC NATIONAL BANK,A EDERALLY CHARTERED ATIONAL BANK	1	\$83,655.16	3.42% 0	\$0.00	NA	0 \$0.
	HURCHILL MORTGAGE ORPORATION	1	\$83,350.00	3.41% 0	\$0.00	NA	0 \$0.
Н	HURCHILL MORTGAGE OME LOANS	1	\$70,711.49	2.89% 0	\$0.00	NA	0 \$0.
D	VERETT FINANCIAL INC BA SUPREME LENDING A EXAS CORPORATION	1	\$65,080.00	2.66% 0	\$0.00	NA	0 \$0.
D	VERETT FINANCIAL INC BA SUPREME LENDING, A EXAS CORPORATION	1	\$55,000.00	2.25% 0	\$0.00	NA	0 \$0.
D	VERETT FINANCIAL, INC. /B/A SUPREME LENDING, . TEXAS CORPORATION	1	\$60,000.00	2.46% 0	\$0.00	NA	0 \$0.
D	VERETT FINANCIAL, INC. /B/A SUPREME LENDING, TEXAS CORPORATION.	1	\$58,650.00	2.4% 0	\$0.00	NA	0 \$0.
FI C	IRST HOME MORTGAGE ORPORATION, A ORPORATION.	1	\$46,200.00	1.89% 0	\$0.00	NA	0 \$0.
Fl	IRST REPUBLIC IORTGAGE CORPORATION.	1	\$51,790.85	2.12% 0	\$0.00	NA	0 \$0.
M C.	OLDEN EMPIRE IORTGAGE INC., A ALIFORNIA ORPORATION	1	\$64,800.00	2.65% 0	\$0.00	NA	0 \$0.
H FU	AMILTON GROUP UNDING INC., A FLORIDA ORPORATION.	1	\$52,250.00	2.14% 0	\$0.00	NA	0 \$0.
SI C.	INGS MORTGAGE ERVICES INC., A ALIFORNIA ORPORATION	1	\$75,250.00	3.08% 0	\$0.00	NA	0 \$0.
M Pi C: Pi	IERIDIAN BANK A ENNSYLVANIA HARTERED BANK, A ENNSYLVANIA HARTERED BANK	1	\$46,750.00	1.91% 0	\$0.00	NA	0 \$0.
N IN	OVA FINANCIAL AND NVESTMENT ORPORATION	1	\$48,750.00	1.99% 0	\$0.00	NA	0 \$0.
N IN	OVA FINANCIAL AND NVESTMENT ORPORATION, AN	1	\$69,750.00	2.85% 0	\$0.00	NA	0 \$0.
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	ARIZONA CORPORATION		I						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	2.62%	O	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,625.00	1.46%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,325.00	3.37%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	2.18%	0	\$0.00	NA	0	\$0.
	SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	3.36%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$71,250.00		-	\$0.00		-	1
Total		38	\$2,443,974.78	100%	0	\$0.00		0	\$0.
3138XZKN0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	22.12%	, 0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS.	1	\$199,500.00	12.61%	0	\$0.00	\$0.00 NA (\$0.00 NA (0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$210,770.00	13.32%	0	\$0.00		0	\$0.
	MORTGAGE TEAM 1 INC., AN ALABAMA CORPORATION	1	\$198,954.77	12.58%	0	\$0.00		0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$183,600.00	11.61%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,155.90	11.64%	0	\$0.00	NA	0	\$0.
	PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	1	\$255,000.00	16.12%	0	\$0.00	NA	0	\$0.
Total		7	\$1,581,980.67	100%	0	\$0.00		0	\$0.
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3138XZKP5	ACOPIA LLC A CORPORATION	1	\$90,000.00	7.6%	0	\$0.00			
		1	\$95,500.00	8.07%	0	\$0.00	NA	0	\$0.

	AMERICAN EQUITY MORTGAGE INC								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,000.00	8.62%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	9.29%	0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,771.71	7.75%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,063.60	9.13%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$97,820.00	8.26%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$96,000.00	8.11%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,589.48	8.41%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$99,200.00	8.38%	0	\$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$87,000.00	7.35%	0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING LLC	1	\$107,000.00	9.03%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,183,944.79	100%	0	\$0.00		0	\$0. 0
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3138XZKQ3	ACOPIA LLC A CORPORATION	1	\$136,000.00	8.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$146,200.00	8.88%	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$128,000.00	7.78%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,938.25	8.56%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP ,A CALIFORNIA CORPORATION	1	\$135,000.00	8.2%	0	\$0.00	NA	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,619.00	8.24%	0	\$0.00	NA	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	9.12%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,000.00	8.02%	0	\$0.00	NA	. 0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,800.00	8.68%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	8.26%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$130,050.00	7.9%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$133,000.00	8.1%	0	\$0.00	NA	0	\$0.
Total	,	12	\$1,645,607.25	100%		\$0.00		-	\$0.
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3138XZKR1	AMERICAN EQUITY MORTGAGE, INC.	2	\$346,585.75	21.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,342.00	9.82%	0	\$0.00	NA	0	\$ 0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,200.00	9.57%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION.	1	\$159,000.00	9.8%	0	\$0.00	NA	. 0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,750.00	9.42%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	9.87%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	10.6%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$157,200.00	9.69%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,800.00		Ш	\$0.00	NA	L	
Total		10	\$1,621,877.75	100%	0	\$0.00		0	\$0 .
3138XZKS9	ABNB FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,191.27	6.74%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$288,817.89	9.92%	0	\$0.00	NA	0	\$0
		1	\$186,100.00	6.39%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATON.,A GEORGIA CORPORATION	1	\$383,419.49	13.17%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$199,187.29	6.84%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$201,000.00	6.91%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$317,454.74	10.91%	0	\$0.00	NA	0	\$0.
	P ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,250.00	8.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,954.59	6.22%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	11.16%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$396,527.00	13.62%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,910,902.27	100%	0	\$0.00	'	0	\$0. 0
3138XZKT7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$112,200.00	5.62%	0	\$0.00	NA	. 0	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$228,750.84	11.47%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$117,000.00	5.86%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	6.07%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE		\$230,000.00	11.53%	0	\$0.00	NA	0	\$0.
	CORPORATION, A GEORGIA CORPORATION	2		' 	Ц	' 	'——	Ц	
	CORPORATION, A GEORGIA	1	\$114,400.00	5.73%	0	\$0.00	NA	0	\$0.
	CORPORATION, A GEORGIA CORPORATION FIRST CUMBERLAND	1 1			H	·		0	\$0.

	CORP., A NEW JERSEY CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$117,600.00	5.89%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$124,800.00	6.26%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,507.37	5.99%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,558.68	5.59%	0	\$0.00	NA	0	\$0.0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$118,511.48	5.94%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AN ALABAMA CORPORATION	1	\$118,150.00	5.92%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE INC	1	\$125,000.00		-		NA	_	
Total		17	\$1,994,948.26	100%	0	\$0.00		0	\$0. (
3138XZPS4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$275,000.00	54.89%	0	\$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$225,972.82	45.11%	0	\$0.00	NA	0	\$0.0
Total		2	\$500,972.82	100%	0	\$0.00		0	\$0. 0
3138XZPT2	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	19.97%	0	\$0.00	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,874.79	40.98%	0	\$0.00	NA	0	\$0.0
	WALL FINANCIAL INC., DBA WINPRIME LENDING	1	\$371,439.71	39.05%		·			
Total		3	\$951,314.50	100%	0	\$0.00		0	\$0. 0
3138XZPU9	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$151,781.00	18.19%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$266,100.00	31.9%	0	\$0.00	NA	0	\$0.0
	GENEQUITY MORTGAGE, INC	1	\$416,329.27	49.91%	0	\$0.00	NA	0	\$0.0
Total		3	\$834,210.27	100%	0	\$0.00		0	\$0. (
3138XZQA2	USAA FEDERAL SAVINGS BANK	50	\$3,437,285.31	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,437,285.31	100%	0	\$0.00		0	\$0. (
3138XZQB0	USAA FEDERAL SAVINGS BANK	47	\$4,683,235.00	100%	0	\$0.00	NA	0	\$0.0

Total		47	\$4,683,235.00	100%	0	\$0.00		0	\$0.
		1							
3138XZQC8	USAA FEDERAL SAVINGS BANK	37	\$4,434,256.10	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,434,256.10	100%	0	\$0.00		0	\$0. 0
3138XZQD6	USAA FEDERAL SAVINGS BANK	76	\$10,337,981.87	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,337,981.87	100%	0	\$0.00		0	\$0.
3138XZQE4	USAA FEDERAL SAVINGS BANK	78	\$12,768,719.71	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$12,768,719.71	100%	0	\$0.00		0	\$0. 0
3138XZQF1	USAA FEDERAL SAVINGS BANK	459	\$124,988,587.71	100%	0	\$0.00	NA	0	\$0.0
Total		459	\$124,988,587.71	100%	0	\$0.00		0	\$0. 0
3138XZQG9	USAA FEDERAL SAVINGS BANK	35	\$2,990,032.03	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,990,032.03	100%	0	\$0.00		0	\$0. 0
3138XZQH7	USAA FEDERAL SAVINGS BANK	21	\$2,798,048.05	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,798,048.05	100%	0	\$0.00		0	\$0. 0
3138XZQJ3	USAA FEDERAL SAVINGS BANK	7	\$1,142,322.81	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,142,322.81	100%	0	\$0.00		0	\$0. 0
3138XZQK0	USAA FEDERAL SAVINGS BANK	32	\$7,563,864.78	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,563,864.78	100%	0	\$0.00		0	\$0.
3138XZU25	RBS CITIZENS, NA	21	\$1,398,100.85	100%	_		NA		
Total		21	\$1,398,100.85	100%	U	\$0.00		U	\$0. (
3138XZU33	RBS CITIZENS, NA	28	\$2,784,273.95	100%	-		NA		
Total		28	\$2,784,273.95	100%	0	\$0.00		0	\$0. 0
3138XZU41 Total	RBS CITIZENS, NA	42 42	\$5,395,620.00 \$5,395,620.00	100% 100 %	+		NA	-	\$0.0 \$0. 0
			,						
3138XZU58 Total	RBS CITIZENS, NA	10 10	\$1,645,904.88 \$1,645,904.88	100% 100%	-		NA		\$0.0 \$0. 0
ı viai		10	Φ1,045,904.88	100%	U	\$U.UU		V	ΦU.

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3138XZU66	RBS CITIZENS, NA	18	\$1,029,598.95	100%		\$0.00	NA		
Total		18	\$1,029,598.95	100%	0	\$0.00		0	\$0 .
21207/21/24	DDG GIERGENIG NA	10	Φ1 042 CO1 20	100~		40.00	37.4		ው <u></u>
3138XZU74	RBS CITIZENS, NA	12	\$1,042,691.20	100%		\$0.00	NA	_	_
Total		12	\$1,042,691.20	100%	U	\$0.00		U	\$0 .
3138XZU82	RBS CITIZENS, NA	8	\$1,051,354.10	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,051,354.10	100%	0	\$0.00		0	\$0 .
2120771100	DDC CITIZENG NA	0	¢1 040 010 46	1000		\$0.00	NT A	_	¢Ω
3138XZU90	RBS CITIZENS, NA	8	\$1,040,818.46	100%		\$0.00	NA		
Total		8	\$1,040,818.46	100%	U	\$0.00		U	\$0 .
3138XZUS8	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,663,750.96	78.01%	0	\$0.00	NA	0	\$0.
	BANK OF MILTON	1	\$66,390.66	3.11%	0	\$0.00	NA	0	\$0.
	CHIPPEWA VALLEY BANK	1	\$50,390.20	2.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$71,151.83	3.34%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,350.00	3.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$51,929.95	2.43%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,882.89	3.98%	0	\$0.00	NA	0	\$0.
	WEST POINTE BANK	1	\$74,894.32	3.52%	0	\$0.00	NA	0	\$0.
Total		34	\$2,132,740.81	100%	0	\$0.00		0	\$0 .
3138XZUX7	RBS CITIZENS, NA	15	\$1,005,258.80	100%	0	\$0.00	NA	0	\$0
Total	RDS CITIZENS, IVA	15	\$1,005,258.80	100%	-	\$0.00		_	\$0.
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3138XZUY5	RBS CITIZENS, NA	24	\$2,424,895.80	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,424,895.80	100%	0	\$0.00		0	\$0 .
3138XZUZ2	RBS CITIZENS, NA	31	\$3,942,894.19	100%	0	\$0.00	NA	Λ	\$0
Total	RDS CITIZENS, IVI	31	\$3,942,894.19	100%	_	\$0.00		_	\$0.
- Total		31	ψ5,542,054.15	100 /6		Ψ 0.00			Ψυ
3138XZV32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,552,432.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,552,432.00	100%	0	\$0.00		0	\$0 .
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3138XZV40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,512,870.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,512,870.00	100%	0	\$0.00		0	\$0 .
2120V7V57		16	¢5 500 077 00	1000	0	\$0.00	NT A	0	¢Λ
3138XZV57		16	\$5,520,077.00	100%	ıΟI	\$0.00	NA	IO	\$0.

	GUARANTEED RATE, INC.,							ĺ	
	A DELAWARE								
Total	CORPORATION	16	\$5,520,077.00	100%	0	\$0.00		0	\$0 .
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3138XZV65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,603,145.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,603,145.00	100%	0	\$0.00		0	\$0.
3138XZV73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,505,138.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$7,505,138.00	100%	0	\$0.00		0	\$0.
3138XZV81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,414,497.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,414,497.00	100%	0	\$0.00		0	\$0.
3138XZV99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,127,950.00	100%	Ц	\$0.00	NA		
Total		13	\$2,127,950.00	100%	0	\$0.00		0	\$0.
3138XZVA6	RBS CITIZENS, NA	3	\$1,003,923.31	100%	0	\$0.00	NA	_	
Total		3	\$1,003,923.31	100%	0	\$0.00		0	\$0.
3138XZVB4	RBS CITIZENS, NA	5	\$1,154,431.48	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,154,431.48	100%	0	\$0.00		0	\$0.
3138XZVC2	RBS CITIZENS, NA	77	\$18,793,641.87	100%	0	\$0.00	NA	0	\$0.
Total		77	\$18,793,641.87	100%	0	\$0.00		0	\$0 .
3138XZVD0	RBS CITIZENS, NA	27	\$6,577,943.33	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,577,943.33	100%	0	\$0.00			\$0 .
3138XZVL2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,822,926.74	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,822,926.74	100%	0	\$0.00		0	\$0 .
3138XZVM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,045,637.69	100%	0	\$0.00	NA	0	\$0.
Total		30	\$11,045,637.69	100%	0	\$0.00		0	\$0 .

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3138XZVN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,899,804.13	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,899,804.13	100%	0	\$0.00		0	\$0.
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3138XZVP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,612,905.71	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,612,905.71	100%	0	\$0.00		0	\$0.0
3138XZVQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,614,821.81	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,614,821.81	100%	0	\$0.00		0	\$0.
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3138XZVR9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,487,153.85	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,487,153.85	100%	0	\$0.00		0	\$0.
3138XZVS7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,155,467.16	100%	0	\$0.00	NA	Ш	
Total		16	\$5,155,467.16	100%	0	\$0.00		0	\$0.
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3138XZVT5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,243,191.15	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,243,191.15	100%	0	\$0.00		0	\$0.0
3138XZVU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,219,124.19	100%	0	\$0.00	NA	0	\$0.
Total		23	\$7,219,124.19	100%	0	\$0.00	'	0	\$0.0
3138XZVV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,122,976.47	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,122,976.47	100%	0	\$0.00		0	\$0.0
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3138XZVW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,250,651.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,250,651.00	100%	0	\$0.00		0	\$0.
3138XZVX6	GUARANTEED RATE, INC., A DELAWARE	16	\$5,485,734.00	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
Total		16	\$5,485,734.00	100%	0	\$0.00		0	\$0
3138XZVY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,836,154.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,836,154.00	100%	0	\$0.00		0	\$0 .
3138XZWA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,491,167.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$8,491,167.00	100%	0	\$0.00		0	\$0.
3138XZWB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,032,315.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$8,032,315.00	100%	0	\$0.00		0	\$0.
3138XZWJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$8,475,225.39	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,475,225.39	100%	0	\$0.00		0	\$0.
3138XZWL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,824,034.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$7,824,034.00	100%	0	\$0.00		0	\$0.
3138XZWR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,072,673.47	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,072,673.47	100%	0	\$0.00		0	\$0.
3138XZZA2	LIBERTY BANK	1	\$192,192.26	17.73%		\$0.00	NA		
	WELLS FARGO BANK, N.A.	1	\$195,071.90	17.99%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,933.33	64.28%	0	\$0.00	NA	0	\$0.
Total	WORTONGE, EEC	4	\$1,084,197.49	100%	0	\$0.00		0	\$0.
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3138XZZB0	CHELSEA GROTON BANK	1	\$179,447.30	14.52%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION	1	\$134,959.32	10.92%	0	\$0.00	NA	Ш	
	LIBERTY BANK	2	\$254,715.48	20.61%		\$0.00	NA	-	
	NEWTOWN SAVINGS BANK	1	\$232,393.21	18.81%		\$0.00	NA		
	PEOPLE'S UNITED BANK	1	\$277,074.61	22.42%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$157,016.39	12.72%	0	\$0.00	NA	0	\$0.

Total		7	\$1,235,606.31	100%	0 \$0.0	0	0	\$0.
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3138XZZH7	CU MORTGAGE DIRECT, LLC	1	\$118,362.62	8.55%	0 \$0.0	NA NA	0	\$0.
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$278,602.68	20.12%	0 \$0.0	0 NA	0	\$0.
<u> </u>	FIRST NATIONAL BANK	1	\$105,028.39		1-1	_	_	\$0.
	FIRST PREMIER BANK	2	\$251,094.84					\$0.
<u> </u>	GREAT WESTERN BANK	1	\$107,857.78		1 1		-	\$0.
<u> </u>	MINNWEST BANK MV	1	\$96,494.70					\$0.
<u> </u>	PLAINS COMMERCE BANK	2	\$315,588.21	22.8%	0 \$0.0	0 NA	70	\$0.
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,353.17	8.04%	0 \$0.0)0 NA	70	\$0.
Total		11	\$1,384,382.39	100%	0 \$0.0	0	0	\$0.
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3138XZZK0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$115,258.69				\bot	\$0.
<u> </u>	FIRST PREMIER BANK	1	\$134,805.49		1-1			\$0.
	PIONEER BANK & TRUST	1	\$142,793.97	36.35%	1-1	_	_	\$0.
Total		3	\$392,858.15	100%	0 \$0.0	<u>/0</u>	0	\$0.
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3138XZZL8	CORTRUST MORTGAGE INC.	1	\$93,976.08	33.17%	0 \$0.0	<u>0</u> NA	<u>' (0</u>	\$0.
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$189,309.16					\$0.
Total		2	\$283,285.24	100%	0 \$0.0	0	0	\$0.
3138XZZZ7	FNB BANK, N.A.	1	\$222,400.00	24.43%	0 \$0.0	00 NA	\int_{0}^{1}	\$0.0
JIJOINELL,	FULTON BANK, N.A.	3	\$687,920.00	t t			$\overline{}$	\$0.
Total		4	\$910,320.00		1-1		-	\$0.
			τς - μ-		<u> </u>	1	T	T .
3138Y0A23	E MORTGAGE	1	\$235,000.00	11.85%	0 \$0.0	00 NA	70	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$173,600.00	8.75%	0 \$0.0	0 NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$734,160.00	37.01%	0 \$0.0	00 NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	3.73%	0 \$0.0)0 NA	, 0	\$0.
	MC FINANCIAL, INC.	1	\$400,000.00	20.17%	0 \$0.0	O NA	v 0	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$366,700.00	18.49%	0 \$0.0			\$0.
Total		11	\$1,983,460.00	100%	0 \$0.0	0	0	\$0.
3138Y0A31	FREEDOM HOME	1	\$417,000.00	13.18%	0 \$0.0	00 NA	1 0	\$0.
	MORTGAGE CORPORATION	8	\$1,669,850.00	52.76%	0 \$0.0		+'	\$0.

FREEDOM MORTGAGE CORPORATION							
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	9.8% 0	\$0.00	NA	0	\$0.
TCF NATIONAL BANK	5	\$768,000.00	24.26% 0	\$0.00	NA	0	\$0.
	16	\$3,164,850.00	100% 0	\$0.00		0	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,000.00	22.4% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	4	\$571,613.00	55.91% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$126,761.24	12.4% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,999.64	9.29% 0	\$0.00	NA	0	\$0.
	7	\$1,022,373.88	100% 0	\$0.00		0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$298,678.25	11.46% 0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$808,029.70	31.01% 0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$325,199.58	12.48% 0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,067.24	8.25% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$401,963.41	15.43% 0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC	1	\$336,789.31	12.92% 0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$220,000.00	8.45% 0	\$0.00	NA	0	\$0.
	9	\$2,605,727.49	100% 0	\$0.00		0	\$0.
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$224,000.00	12.41% 0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$200,000.00	11.08% 0	\$0.00	NA	0	\$0.
	CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) TCF NATIONAL BANK FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION PEOPLES HOME EQUITY INC PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) TCF NATIONAL BANK 5 16 FREEDOM HOME MORTGAGE CORPORATION (IFN) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION TO BROADVIEW MORTGAGE CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC 1 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 9 FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA 1 CORPORATION PEOPLES HOME EQUITY INC 1 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION 9 FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION 1 FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION 1 TO TO TO TO TO TO TO TO TO TO TO TO TO	CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) TCF NATIONAL BANK 5 \$768,000.00	CORPORATION FREEDOM MORTGAGE CORPORATION (NEW 2 \$310,000.00 9.8% 0	CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) TCF NATIONAL BANK 5	CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) TCF NATIONAL BANK 5	CORPORATION FREEDOM MORTGAGE CORPORATION (NEW 2 S310,000.00 9.8% 0 S0.00 NA0

	OPES ADVISORS, INC.	1	\$364,000.00	20.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.11%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$599,750.00	33.23%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,804,750.00	100%	0	\$0.00		0	\$0.0
3138Y0A98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	10.62%	О	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$385,000.00	27.82%	0	\$0.00	NA	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$200,000.00	14.45%	0	\$0.00	NA	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$392,000.00	28.33%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC	1	\$259,906.53	18.78%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,383,906.53	100%	0	\$0.00		0	\$0. (
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3138Y0AA5	ACOPIA, LLC	2	\$379,007.71	8.07%	0	\$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,027.99	8.75%	0	\$0.00	NA	0	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$341,503.59	7.27%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$230,472.74	4.91%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$190,176.47	4.05%	0	\$0.00	NA	0	\$0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$370,065.02	7.88%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC.	2	\$436,519.16	9.3%	0	\$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC.	1	\$416,498.03	8.87%	0	\$0.00	NA	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,241.30	7.01%	0	\$0.00	NA	0	\$0.0

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	FREEDOM MORTGAGE CORPORATION	2	\$474,859.38	10.11%	0	\$0.00	NA	.0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,181.25	5.77%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$448,308.09	9.55%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$209,359.58	4.46%	0	\$0.00	NA	0	\$0
Total		17	\$4,696,220.31	100%	0	\$0.00	<u></u> !	0	\$0 .
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3138Y0AB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,603.21	2.75%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$316,800.00		Н			_	
	COMMERCE MORTGAGE	1	\$410,000.00	3.93%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC76152	4	\$1,398,795.11	13.4%	0	\$0.00	NA	.0	\$0
	DIRECTORS MORTGAGE, INC	2	\$624,250.00	5.98%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$252,700.00	2.42%	0	\$0.00	NA	0	\$0
	FFSI, INC, A CORPORATION	1	\$261,647.08	2.51%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC.	1	\$296,165.52						
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$148,000.00	1.42%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$298,000.00	2.85%	0	\$0.00	NA	.0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$194,731.35	1.86%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	3	\$1,182,881.29	11.33%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$855,920.03	8.2%	0			1	1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$618,749.00	5.93%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,456.74	3.29%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$373,600.00	3.58%	0	\$0.00	NA	0	<u>\$0</u>
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,937.20						

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$622,000.00	5.96%	0	\$0.00	NA	. ()\$C
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,057.51	3.14%	0	\$0.00	NA	.(\$ C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$803,301.89	7.69%	0	\$0.00	NA	.[\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98%	0	\$0.00	NA	.() \$C
Total		30	\$10,441,595.93	100%	0	\$0.00		0	\$0
3138Y0AC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$281,500.00	1.86%	, 0	\$0.00	NA	()\$0
	CITYWIDE HOME LOANS	1	\$361,112.91	2.38%	0	\$0.00		_	_
<u> </u>	E&S FINANCIAL GROUP INC	1	\$310,000.00	2.05%	0	\$0.00	NA	76) \$0
	ENCOMPASS LENDING GROUP, LP.	2	\$760,000.00	5.01%	0	\$0.00	NA	, C) \$C
	FIRSTLINE MORTGAGE, INC.	1	\$355,000.00	2.34%	0	\$0.00	NA	. (\$ C
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,832,000.00	12.09%	0	\$0.00	NA	C	\$ C
	FREEDOM MORTGAGE CORPORATION	19	\$4,927,550.00	32.51%	0	\$0.00	NA	.(\$ C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,000.00	1.54%	0	\$0.00	NA	.[) \$C
	HOME FINANCIAL GROUP LLC	1	\$229,900.00	1.52%	0	\$0.00	NA	$\int_{\mathbb{C}}$	\$ C
	HOME MORTGAGE EXPERTS, INC	1	\$278,400.00	1.84%	0	\$0.00	NA	C	\$C
	HOME MORTGAGE SOLUTIONS, INC.	2	\$362,000.00	2.39%	0	\$0.00	NA	C	\$ C
	ILOANMASTER INC	1	\$408,500.00	2.7%	, 0	\$0.00	NA	, C	\$ C
	JMAC LENDING, INCORPORATED	3	\$1,513,144.15	9.98%	0	\$0.00	NA	. C	\$C
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$192,850.00	1.27%	0	\$0.00	NA	\int_{C}	\$C
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$405,000.00	2.67%	0	\$0.00	NA	. С	\$ C
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$121,500.00	0.8%	0	\$0.00	NA	C	\$(

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	PRESTIGE MORTGAGE CORPORATION	1	\$264,000.00	1.74%) 0	\$0.00) NA	0	\$0.
	PRIORITY LENDING CORP	1	\$241,600.00	1.59%	0	\$0.00	NA	7 0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$295,000.00	1.95%) 0	\$0.00) NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP.	1	\$312,000.00	2.06%) 0	\$0.00) NA	0	\$0.
	TCF NATIONAL BANK	3	\$454,000.00	3%	<u>0</u>	\$0.00	NA	1 0	\$0.0
	THE GALKOWSKI COMPANY, INC.	1	\$380,000.00	2.51%) 0	\$0.00) NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$637,750.00	4.2%	² 0	\$0.00			
Total		54	\$15,156,807.06	100%	, <mark>0</mark>	\$0.00		0	\$0.
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3138Y0AD9	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,186,700.00	30.14%	, 0	\$0.00) NA	. 0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$811,710.00	11.19%	,0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	17	\$3,700,810.00	51%) 0	\$0.00) NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$364,500.00	5.02%) 0	\$0.00) NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$192,578.27	2.65%) 0	\$0.00) NA	0	\$0.
Total		29	\$7,256,298.27	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y0AE7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,527,500.00	33.69%	² 0	\$0.00) NA		\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,000.00	5.03%) 0	\$0.00) NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$2,402,500.00	52.99%	0	\$0.00) NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,200.00	3.95%) 0	\$0.00) NA	.0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	2.56%) 0	\$0.00) NA	0	\$0.
	TCF NATIONAL BANK	1	\$81,000.00		-			_	_
Total		20	\$4,534,200.00	100%	0	\$0.00		0	\$0.
<u> </u>	CONTRIBED HOME LOANS		 		十	 	 	+	
3138Y0AF4	1ST UNITED HOME LOANS, LLC	1	\$267,900.00	2.89%) 0	\$0.00		44	
	AFFIRM HOME LOANS, LLC	1	\$280,250.00			1	1		
		, 1	\$152,000.00	1.64%) 0	\$0.00	NA NA	. 0	\$0.

ARIZONA LENDING SOURCE, INC.				[
E&S FINANCIAL GROUP INC	1	\$215,000.00	2.32% 0	0 \$0.00	NA	.0	\$0.
EAST COAST MORTGAGE LENDERS INC	1	\$204,535.00	2.21% 0	0 \$0.00) NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	1	\$423,466.55	4.57% 0	0 \$0.00) NA	0	\$0.
FIRSTLINE MORTGAGE, INC	1	\$356,000.00	3.84% 0	0 \$0.00	NA NA	0	<u>\$0</u> .
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,868,512.00	20.18% 0	0 \$0.00) NA	.0	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,000.00	2.02% 0	0 \$0.00) NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	14	\$2,379,220.00	25.69% 0	0 \$0.00) NA	0	\$0.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$56,000.00	0.6% 0	0 \$0.00) NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	1.11% 0	0 \$0.00	NA	.0	\$0.
GLOBAL LENDING SOLUTIONS, INC	1	\$245,990.12	2.66% 0	0 \$0.00	NA	.0	\$0.
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$308,838.00	3.33% 0	0 \$0.00	NA	.0	\$0.
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$266,250.00	2.87% 0	0 \$0.00	NA	0	\$0.
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$240,000.00	2.59% 0	0 \$0.00) NA	0	\$0.
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$120,000.00	1.3% 0	0 \$0.00	NA	.0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$428,472.51	4.63% 0	0 \$0.00) NA	.0	\$0.
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$369,750.00	3.99% 0	0 \$0.00) NA	0	\$0.
PRIVATE BANK OF BUCKHEAD	1	\$151,912.98	1.64% 0	0 \$0.00	NA	0	\$0.
SERENITY FIRST FINANCIAL, LLC	1	\$212,500.00	2.29% 0	0 \$0.00) NA	0	\$0.
TCF NATIONAL BANK	1	\$175,000.00	1.89% 0	0 \$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	, ,					

Total		42	\$9,261,197.16	100%	0	\$0.00		0	\$0.
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3138Y0AG2	CONTEMPORARY MORTGAGE SERVICES	1	\$135,200.00	2.65%	0	\$0.00	NA	0	\$0.0
	EFINITY FINANCIAL INC.	1	\$408,000.00	8%	0	\$0.00	NA	0	\$0.0
	FOUNDATION MORTGAGE CORPORATION	1	\$120,000.00	2.35%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,443,200.00	28.3%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	13	\$2,287,957.00	44.86%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$137,750.00	2.7%	0	\$0.00	NA	0	\$0.0
	OA MORTGAGE SERVICES	1	\$462,404.01	9.07%	0	\$0.00	NA	0	\$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$105,825.00	2.07%	0	\$0.00	NA		
Total		24	\$5,100,336.01	100%	0	\$0.00		0	\$0.
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3138Y0AH0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,000.00	4.94%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	11	\$1,849,446.00	71.38%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$207,400.00	8.01%	0	\$0.00	NA	0	\$0.0
	TCF NATIONAL BANK	2	\$406,000.00	15.67%	0	\$0.00	NA		
Total		17	\$2,590,846.00	100%	0	\$0.00		0	\$0.
3138Y0AJ6	ALL WESTERN MORTGAGE, INC.	1	\$103,859.91	1.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN WEST BANK	1	\$217,731.31	3.21%	0	\$0.00	NA	0	\$0.0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$373,500.00	5.5%	0	\$0.00	NA	0	\$0.0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$217,138.96	3.2%	0	\$0.00	NA	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$170,538.48	2.51%	0	\$0.00	NA	0	\$0.0
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$211,707.92	3.12%	0	\$0.00	NA	0	\$0.0
	FIRST CLASS MORTGAGE V, INC.	1	\$416,425.49	6.14%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$376,592.04	5.55%	0	\$0.00	NA	0	\$0.0

	HOMETOWN LENDERS LLC	1	\$415,874.53	6.13%	, 0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,667.26						
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$319,500.00	4.71%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$397,923.12	5.86%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,200.00	3.3%	0	\$0.00		Ш	
	OA MORTGAGE SERVICES	2	\$560,000.00	1	_	1		-	
	ON Q FINANCIAL, INC.	1	\$327,000.00	4.82%	0	\$0.00		_	
	OPES ADVISORS, INC.	1	\$305,000.00	4.49%	<i>0</i>	\$0.00	1		
	PEOPLES HOME EQUITY INC	2	\$590,976.46	8.71%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$665,250.00	9.8%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$579,218.73		Ш			Ш	
Total		22	\$6,786,104.21	100%	0	\$0.00		0	\$0.
3138Y0AK3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$825,055.00	45.64%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC76152	2	\$717,248.11	39.68%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$265,500.00		Ш		NA	0	\$0.
Total		6	\$1,807,803.11	100%	0	\$0.00		0	\$0. 0
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3138Y0AL1	ACOPIA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$311,420.36 \$382,500.00					Ħ	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,973.22	31.08%	, O	\$0.00	NA	0	\$0.
Total		3	\$1,006,893.58	100%	0	\$0.00		0	\$0.
3138Y0AM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,327.43	5.36%	, O	\$0.00	NA	0	\$0.
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BROADVIEW MORTGAGE CORPORATION	1	\$217,849.35	2.22%	\$0.00	NA	0 \$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$350,633.84	3.58% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC76152	1	\$407,462.72	4.16%	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,000.00	1.2% 0	\$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC.	1	\$206,150.00	2.1% 0	\$0.00	NA	0 \$0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$272,041.29	2.78% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC.	1	\$150,000.00	1.53% 0	\$0.00	NA	0 \$0
FIRST CLASS MORTGAGE V, INC.	2	\$609,083.47	6.22%	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,500.00	2.21% 0	\$0.00	NA	0 \$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,364.38	1.63% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,258.18	6.88% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$416,450.87	4.25%	\$0.00	NA	0 \$0
HOMETOWN LENDERS LLC	2	\$602,236.09	6.15% 0	\$0.00	NA	0 \$0
JMAC LENDING, INCORPORATED	2	\$797,000.00	8.13% 0	\$0.00	NA	0 \$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$411,457.46	4.2% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	1	\$233,750.00	2.39% 0	\$0.00	NA	0 \$0
OA MORTGAGE SERVICES	2	\$840,452.93	8.58% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$134,830.16	1.38% 0			0 \$0
PEOPLES HOME EQUITY INC	1	\$163,875.00	1.67% 0	\$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$237,600.00	2.42% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,422.52	4.68% 0	\$0.00	NA	0 \$0
	1	\$211,477.60	2.16%	\$0.00	NA	0 \$0

	PRICE MORTGAGE GROUP LLC							
	TCF NATIONAL BANK	1	\$114,000.00	1.16% 0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$217,226.36	2.22% 0	\$0.00	NA	Ш	
Total		38	\$9,798,000.35	100% 0	\$0.00		0	\$0.
				- 2.5%	+2.00		H	+0
3138Y0AN7	ACOPIA, LLC	1	\$314,000.00	7.06% 0	\$0.00	NA	0	<u>\$0.</u>
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	5.82% 0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$314,200.12	7.06% 0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,600.00	3.27% 0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$250,500.00	5.63% 0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$114,750.00	2.58% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$255,446.03	5.74% 0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$221,060.46	4.97% 0	\$0.00	NA	0	\$0.
	MAINSTREET MORTGAGE, INC	1	\$171,279.40	3.85% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$627,240.67	14.1% 0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$321,619.15	7.23% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	6.74% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$298,717.47	6.72% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$437,639.97	9.84% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	9.39% 0	\$0.00	NA	Ш	
Total		18	\$4,448,053.27	100% 0	\$0.00		0	\$0
3138Y0AP2	AMERICAN PACIFIC MORTGAGE CORPORATION,	3	\$770,808.59	25.9% 0	\$0.00	NA	0	\$0

1	A CALIFORNIA	Ī			П			Ī	
	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,593.66	2.14%	0	\$0.00	NA	. 0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,746.41	7.25%	0	\$0.00	NA	. 0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$69,436.23	2.33%	0	\$0.00	NA	. 0	\$0.0
	HOMETOWN LENDERS LLC	2	\$252,772.37	8.49%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	4.03%	Ш	\$0.00		L	\$0.0
	PEOPLES HOME EQUITY INC	2	\$725,109.31	24.37%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$179,783.72	6.04%	0	\$0.00	NA	.0	\$0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$207,646.22	6.98%	0	\$0.00	NA	. 0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,612.13	3.85%	0	\$0.00	NA	.0	\$0.0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$56,182.41	1.89%	0	\$0.00	NA	. 0	\$0.0
	USA DIRECT FUNDING, A CORPORATION	1	\$200,000.00	6.73%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$2,975,691.05	100%	0	\$0.00		0	\$0.
3138Y0AQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,000.00	6.1%	0	\$0.00	NA	. 0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$782,000.00	51.33%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	10.11%	0	\$0.00	NA	.0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	17.72%	0	\$0.00	NA	0	\$0.0
	TCF NATIONAL BANK	2	\$224,500.00	14.74%	0	\$0.00	NA	_	
Total		9	\$1,523,500.00	100%	0	\$0.00		0	\$0. 0
3138Y0AR8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,500.00	14.91%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$779,800.00	76.77%	0	\$0.00	NA	0	\$0.0

	SOUTHEAST AMERICAN	1	\$84,500.00	8.32% (\$0.00	NA	0	\$0.
Total	FINANCIAL GROUP INC	6	\$1,015,800.00	100% (\$0.00		0	\$0.
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3138Y0AY3	ENCOMPASS LENDING GROUP, LP.	1	\$143,900.00	8.17%	\$0.00	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC.	1	\$360,000.00	20.43%	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	23.33%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$552,721.00	31.37%	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	\$294,436.00	16.7%	\$0.00	NA	0	\$0.
Total		7	\$1,762,057.00	100%	\$0.00		0	\$0.
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3138Y0AZ0	FREEDOM MORTGAGE CORPORATION	4	\$1,436,753.00	100% (·		Ш	
Total		4	\$1,436,753.00	100%	\$0.00		0	\$0.
3138Y0B89	GREEN TREE SERVICING LLC	5	\$1,177,723.95	100% (\$0.00	NA	0	\$0.
Total		5	\$1,177,723.95	100%	\$0.00		0	\$0.
3138Y0B97	GREEN TREE SERVICING LLC	45	\$7,711,206.15	100%	\$0.00	NA	0	\$0.
Total		45	\$7,711,206.15	100%	\$0.00		0	\$0.
3138Y0BA4	ADVANTAGE ONE MORTGAGE, INC.	1	\$237,032.87	18.41% (\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	24.37% (\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$348,398.71	27.07% (\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,000.00	30.15%	\$0.00	NA	0	\$0.
Total		5	\$1,287,181.58	100%	\$0.00		0	\$0.
							Ц	
3138Y0BE6	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$352,000.00	33.01%	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP, LP.	1	\$192,500.00	18.05%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$522,000.00	48.94%	\$0.00	NA	0	\$0.

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Total		4	\$1,066,500.00	100%	0	\$0.00		0	\$0.
3138Y0BF3	FREEDOM MORTGAGE CORPORATION	10	\$1,398,097.60	91.9%	0	\$0.00	NA	0	\$ 0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,250.00	8.1%	0	\$0.00	NA	0	\$0.
Total		11	\$1,521,347.60	100%	0	\$0.00		0	\$0.
3138Y0BR7	FREEDOM MORTGAGE CORPORATION	4	\$965,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$965,000.00	100%	0	\$0.00		0	\$0.
3138Y0BS5	FREEDOM MORTGAGE CORPORATION	2	\$609,200.00	100%	0	\$0.00	NA	0	\$ 0.
Total		2	\$609,200.00	100%	0	\$0.00		0	\$0.
3138Y0BT3	FREEDOM MORTGAGE CORPORATION	2	\$426,500.00	56.94%	0	\$0.00	NA	0	\$0.
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$322,500.00	43.06%	0	\$0.00	NA	0	\$0.
Total		3	\$749,000.00	100%	0	\$0.00		0	\$0.
3138Y0C21	BANK OF ANN ARBOR BERKSHIRE BANK	1	\$326,583.58 \$159,302.10	5.75%	0	\$0.00 \$0.00	NA NA	0	\$0.
	CHL MORTGAGE DAS ACQUISITION COMPANY, LLC	1	\$240,778.14 \$268,834.04	4.24%		\$0.00 \$0.00	NA NA		
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$535,278.45	9.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,127.61	3.5%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,568.16	1.75%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,136.33	3.5%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$415,199.25	7.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$208,694.88	3.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$248,898.55	4.38%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$110,520.67	1.95%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,162.77	7.31%	<u> </u>	\$0.00	NA	4	
		1	\$204,703.19	3.6%	0	\$0.00	NA	0	\$0.

	PATRIOT BANK MORTGAGE, INC.								
	POLI MORTGAGE GROUP, INC	2	\$681,994.52	12%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP.	1	\$120,472.20	2.12%	0	\$0.00	NA	.0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$214,062.19	3.77%	0	\$0.00	NA	.0	\$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$119,470.88	2.1%	0	\$0.00	NA	.0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,459.12	2.17%	0	\$0.00	NA	.0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,695.79	5.24%	0	\$0.00	NA	.0	\$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$298,704.49	5.26%	0	\$0.00	NA	.0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,157.93	3.43%	Ш	·		Ш	
Total		23	\$5,681,804.84	100%	0	\$0.00		0	\$0.
3138Y0C39	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$397,575.65	1.75%	, 0	\$0.00	NA	0	\$0.
	ABC BANK	1	\$252,000.00	1.11%	_	1		$\boldsymbol{+}$	_
	ACCUNET MORTGAGE LLC	4	\$954,446.56	4.21%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	.0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$155,346.43	0.69%	0	\$0.00	NA	.0	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$277,321.35	1.22%	Ш			Ш	
	ALLIED FIRST BANK, SB	2	\$382,416.80	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$147,000.00	0.65%	0	\$0.00	NA	.0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$40,000.00	0.18%	0	\$0.00	NA	. 0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$425,790.33	1.88%	0	\$0.00	NA	.0	\$0.
	APPROVED MORTGAGE	1	\$87,627.57	0.39%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$179,238.21	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$100,000.00	0.44%	Ш	·		Н	
<u> </u>	BANK OF THE PACIFIC	1	\$214,080.86	0.94%	$\boldsymbol{ au}$			$\boldsymbol{\top}$	_
<u> </u>	BCB COMMUNITY BANK	1	\$622,825.93	2.75%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$168,533.71	0.74%	0	\$0.00	NA	.0	\$0.

		1	1	
2	\$222,297.94	0.98%	\$0.00	NA 0 \$0
1	\$243,973,56	1.08%	\$0.00	NA 0 \$0
1			1	
2	\$258,523.38	1.14%		
1	\$101,170.01	0.45%	\$0.00	NA 0 \$0
2	\$314,468.93	1.39% 0	\$0.00	NA 0 \$0
2	\$208,124.39	0.92%	\$0.00	NA 0 \$0
1	\$415,270.61		·	
1	\$157,393.01	0.69%	\$0.00	NA 0 \$0
1	\$176,848.37	0.78%	\$0.00	NA 0 \$0
1	\$145,388.33	0.64%	\$0.00	NA 0 \$0
1	\$74,244.45		·	
1	\$149,358.74	0.66%	\$0.00	NA 0 \$0
1	\$318,781.33		1	NA 0 \$0
1	\$408,000.00			NA 0 \$0
1	\$158,768.33	0.7%	\$0.00	NA 0 \$0
	, ,		·	
2	\$580,890.04	2.56%	\$0.00	NA 0 \$0
1	\$155,339.78	0.69% 0	\$0.00	NA 0 \$0
	·			
+				
1	\$307,705.44	1.36% 0	\$0.00	NA 0 \$0
1	\$220,000.00	0.97%	\$0.00	NA 0 \$0
2	\$350,843.67	1.55% 0	\$0.00	
1	\$171,228.75	0.76%	\$0.00	NA 0 \$0
3	\$649,024.59	2.86%	\$0.00	NA 0 \$0
. 2	\$566,301.41	2.5%	\$0.00	NA 0 \$0
1	\$245,875.00	1.08%	\$0.00	NA 0 \$0
1	\$325,630.02	1.44%	\$0.00	NA 0 \$0
1	\$144,000.00	0.64%	\$0.00	NA 0 \$0
	1 1 2 2 1 1 1 1 2 1 1 3 2 1 1 1 1 1 1 1	1 \$243,973.56 1 \$60,000.00 2 \$258,523.38 1 \$101,170.01 2 \$314,468.93 2 \$208,124.39 1 \$415,270.61 1 \$157,393.01 1 \$176,848.37 1 \$145,388.33 1 \$74,244.45 1 \$149,358.74 1 \$318,781.33 1 \$408,000.00 1 \$158,768.33 4 \$667,603.75 2 \$580,890.04 1 \$155,339.78 2 \$261,278.21 1 \$134,667.64 1 \$307,705.44 1 \$220,000.00 2 \$350,843.67 1 \$171,228.75 3 \$649,024.59 2 \$566,301.41 1 \$245,875.00 1 \$325,630.02	1 \$243,973.56 1.08% (1 \$60,000.00 0.26% (2 \$258,523.38 1.14% (1 \$101,170.01 0.45% (2 \$314,468.93 1.39% (2 \$208,124.39 0.92% (1 \$415,270.61 1.83% (1 \$157,393.01 0.69% (1 \$176,848.37 0.78% (1 \$145,388.33 0.64% (1 \$149,358.74 0.66% (1 \$318,781.33 1.41% (2 \$318,781.33 1.41% (3 \$408,000.00 1.88% (4 \$667,603.75 2.94% (2 \$580,890.04 2.56% (1 \$134,667.64 0.59% (2 \$261,278.21 1.15% (1 \$307,705.44 1.36% (1 \$220,000.00 0.97% (2 \$350,843.67 1.55% (1 \$171,228.75 0.76% (2 \$566,301.41 2.5% (2 \$566,300.02	1 \$243,973.56 1.08% 0 \$0.00 1 \$60,000.00 0.26% 0 \$0.00 2 \$258,523.38 1.14% 0 \$0.00 1 \$101,170.01 0.45% 0 \$0.00 2 \$314,468.93 1.39% 0 \$0.00 2 \$208,124.39 0.92% 0 \$0.00 1 \$415,270.61 1.83% 0 \$0.00 1 \$157,393.01 0.69% 0 \$0.00 1 \$176,848.37 0.78% 0 \$0.00 1 \$145,388.33 0.64% 0 \$0.00 1 \$149,358.74 0.66% 0 \$0.00 1 \$318,781.33 1.41% 0 \$0.00 1 \$408,000.00 1.8% 0 \$0.00 4 \$667,603.75 2.94% 0 \$0.00 2 \$580,890.04 2.56% 0 \$0.00 1 \$134,667.64 0.59% 0 \$0.00 1 \$317,228.75 0.76% 0 \$0.00 2 \$350,843.67 1.55% 0 <

MORTGAGE MASTER, INC.	1	\$452,000.00	1.99% (\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	1	\$219,467.23	0.97%	\$0.00	NA 0 \$0.
NORTHPOINT MORTGAGE, INC.	3	\$575,216.04	2.54%	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$553,746.50	2.44%	\$0.00	NA 0 \$0.
OZARK BANK	1	\$49,788.39	0.22%	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$629,327.14	2.78%	\$0.00	
PATRIOT LENDING SERVICES, INC.	1	\$135,424.43	0.6%	·	
PERL MORTGAGE, INC.	1	\$325,892.82	1.44%	\$0.00	NA 0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,217.28	1.83%	,	
PRESIDENTIAL BANK, FSB	2	\$334,020.35	1.47% (\$0.00	NA 0 \$0.
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$146,371.56	0.65%	\$0.00	NA 0 \$0.
PRIORITY MORTGAGE CORP.	1	\$145,375.84	0.64%	\$0.00	NA 0 \$0.
PROVINCIAL BANK	1	\$417,000.00	1.84%	\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$129,560.44	0.57%	\$0.00	NA 0 \$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$218,770.19	0.96%	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$378,375.46	1.67%	\$0.00	NA 0 \$0.
RESOURCE LENDERS, INC.	2	\$274,357.45	1.21%	\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,338.05	0.69%	\$0.00	NA 0 \$0.
SCENIC OAKS FUNDING	1	\$170,000.00	0.75%	\$0.00	NA 0 \$0.
SECURITY HOME MORTGAGE LLC	1	\$211,102.78	0.93%	\$0.00	NA 0 \$0.
SEVERN SAVINGS BANK, FSB	1	\$109,534.46	0.48%	\$0.00	NA 0 \$0.
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$415,217.28	1.83%	\$0.00	NA 0 \$0.
STOCKTON MORTGAGE CORPORATION	3	\$301,913.64	1.33% (\$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$190,440.60	0.84%	\$0.00	NA 0 \$0.
SUNSTREET MORTGAGE, LLC	1	\$251,546.34	1.11%		NA 0 \$0.
THE BANK OF MAINE	1	\$173,256.14	0.76%	\$0.00	NA 0 \$0.
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$60,000.00	0.26%	\$0.00	NA 0 \$0.

	THE FEDERAL SAVINGS BANK	1	\$199,153.56	0.88%	, 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK		\$415,217.28	1.83%	,0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$47,301.00		_		1	1 1	
	TOWNSTONE FINANCIAL, INC.	2	\$379,500.00					П	
	TRIDENT MORTGAGE COMPANY, LP	2	\$434,143.65	1.91%	0	\$0.00	NA	0	\$0.
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$107,547.53	0.47%	O	\$0.00	NA	0	\$0.
<u> </u>	UNITED HOME LOANS, INC.	1	\$116,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.85%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,331.30	0.89%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$320,629.86	1.43%	0	\$0.00	NA	0	\$0.
Total		117	\$22,671,287.67	100%	0	\$0.00		0	\$0.
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3138Y0C47	BRAZOS NATIONAL BANK	1	\$57,000.00		7 7		 	1 1	
<u> </u>	EMC HOLDINGS, LLC	1	\$64,534.40	0.79%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	123	\$7,864,621.31	95.98%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$81,168.55	0.99%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$44,819.00	0.55%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$81,663.37	0.99%	0	\$0.00	NA	0	\$0.
Total		128	\$8,193,806.63	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y0C54	GREEN TREE SERVICING LLC	85	\$8,165,842.40	93.25%	, O	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$99,593.64	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$93,625.78	1.07%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$190,224.20	2.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$103,183.31	1.18%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$104,577.67	1.19%	0	\$0.00	NA	0	\$0.
Total		91	\$8,757,047.00	100%	0	\$0.00	<u> </u>	0	\$0.
		\longmapsto		<u> </u>	igert	<u> </u>		\vdash'	<u> </u>
3138Y0C62	ADVANCE MORTGAGE CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
		1	\$153,131.59	0.6%	0	\$0.00	NA	0	\$0.
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	AMERICAN FINANCING CORPORATION							ĺ	
	AMERICAN FIRST LENDING CORPORATION	1	\$154,363.69	0.61%	, 0	\$0.00	NA	r C	\$0.
	BANK OF ANN ARBOR	1	\$161,185.57	0.63%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC.	1	\$622,486.14		П		NA		
	CENTENNIAL LENDING GROUP, LLC	1	\$123,506.34	0.49%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$157,862.48	0.62%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$212,000.00	0.83%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	135	\$21,839,535.51	85.82%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	1	\$158,944.81	0.62%	, 0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$260,000.00	1.02%	0	\$0.00	NA	.0	\$0
	NORTH AMERICAN FINANCIAL CORP.	1	\$138,871.86	0.55%	0	\$0.00	NA	.0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,059.19	0.92%	0	\$0.00	NA	.0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$317,441.46	1.25%	0	\$0.00	NA	0	\$0
<u> </u>	RESOURCE LENDERS, INC.	1	\$147,896.56	0.58%	, 0	\$0.00	NA	_	_
<u> </u>	RITE LEND INC.	1	\$164,336.34	0.65%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC.	1	\$244,968.73	0.96%	0	\$0.00	NA	.0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$115,528.63		Ц		NA		
	TOP FLITE FINANCIAL, INC.	1	\$117,122.13		-		NA	—	_
Total		153	\$25,449,241.03	100%	0	\$0.00		0	\$0
3138Y0C70	GREEN TREE SERVICING LLC	37	\$2,581,836.10	100%	, 0	\$0.00	NA	C	\$0
Total		37	\$2,581,836.10	100%	0	\$0.00		C	\$0
Iotai		 	Ψ29201902011	100,0	Ħ	ΨΟ•Ο			Ψς
3138Y0C88	GREEN TREE SERVICING LLC	22	\$2,165,441.24	100%	, O	\$0.00	NA	0	\$0
Total		22	\$2,165,441.24	100%	0	\$0.00		0	\$0
				<u>-</u> ,	Ц			1	Ĺ
3138Y0C96	GREEN TREE SERVICING LLC	18	\$3,428,720.13		Ш	·	NA	\bot	_
Total		18	\$3,428,720.13	100%	اوار	\$0.00		C	\$0

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3138Y0CA3	GREEN TREE SERVICING LLC	25	\$3,385,812.29	100%	\$0.00	NA	0\$	30.
Total		25	\$3,385,812.29	100%	\$0.00		0 \$	30 .
3138Y0CB1	GREEN TREE SERVICING LLC	32	\$2,065,460.80	100%	\$0.00	NA	0 \$	50.
Total		32	\$2,065,460.80	100%	\$0.00		0 \$	30 .
3138Y0CC9	GREEN TREE SERVICING LLC	20	\$1,918,671.54	100% (\$0.00	NA	0 \$	50.
Total		20	\$1,918,671.54	100%	\$0.00		0 \$	<u> </u>
3138Y0CF2	GREEN TREE SERVICING LLC	9	\$1,501,288.40	100% (\$0.00	NA	0 \$	so.
Total		9	\$1,501,288.40	100%	\$0.00		0 \$	<u> 30.</u>
3138Y0CG0	GREEN TREE SERVICING LLC	12	\$3,359,169.65	100%	\$0.00	NA	0 \$	50.
Total		12	\$3,359,169.65	100%	\$0.00		0 \$	<u> 30.</u>
3138Y0CH8	GREEN TREE SERVICING LLC	17	\$4,466,127.31	100%	\$0.00	NA	0 \$	50.
Total		17	\$4,466,127.31	100%	\$0.00		0 \$	<u> </u>
3138Y0CJ4	GREEN TREE SERVICING LLC	21	\$1,355,135.38	100% (\$0.00	NA	0 \$	50.
Total		21	\$1,355,135.38	100%	\$0.00		0 \$	30.
3138Y0CK1	GREEN TREE SERVICING LLC	28	\$2,749,369.15	100%	\$0.00	NA	0 \$	50.
Total		28	\$2,749,369.15	100%	\$0.00		0 \$	30.
3138Y0CL9	GREEN TREE SERVICING LLC	27	\$5,925,293.07	100% (\$0.00	NA	0 \$	50.
Total		27	\$5,925,293.07	100%	\$0.00		0 \$	30.
3138Y0CM7	GREEN TREE SERVICING LLC	25	\$2,963,841.35	100% (\$0.00	NA	0 \$	50.
Total		25	\$2,963,841.35	100%	\$0.00		0 \$	30.
3138Y0CN5	GREEN TREE SERVICING LLC	27	\$3,706,587.87	100% (\$0.00	NA	0 \$	50.
Total		27	\$3,706,587.87	100%	\$0.00		0 \$	30.
3138Y0CP0	GREEN TREE SERVICING LLC	36	\$7,948,889.43	100% (\$0.00	NA	0 \$	50.
Total		36	\$7,948,889.43	100%	\$0.00		0 \$	30.

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	CDEEN TREE SERVICING				H			H	+
3138Y0CQ8	GREEN TREE SERVICING LLC	31	\$7,427,242.63	100%	0	\$0.00	NA	0	\$
Total		31	\$7,427,242.63	100%	0	\$0.00		0	\$
3138Y0CR6	GREEN TREE SERVICING LLC	11	\$2,366,341.16	100%	0	\$0.00	NA	0	\$
Cotal		11	\$2,366,341.16	100%	0	\$0.00		0	\$
138Y0CS4	GREEN TREE SERVICING LLC	5	\$1,136,017.75	100%	0	\$0.00		L	L
otal		5	\$1,136,017.75	100%	0	\$0.00		0	\$
138Y0CY1	ACCUNET MORTGAGE LLC	2	\$691,450.00	4.96%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$197,053.94	1.41%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$304,465.31	2.19%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$639,862.71	4.59%	_				1
	ASSURED MORTGAGE, INC.	1	\$65,000.00	0.47%	-			1	+
	AVIDIA BANK	1	\$416,284.41	2.99%	0	\$0.00	NA	0	5
	BANK OF NORTH CAROLINA	1	\$416,371.94	2.99%	0	\$0.00	NA	0	9
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$296,000.00	2.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$119,698.24	0.86%	0	\$0.00	NA	0	5
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$402,000.00	2.89%	0	\$0.00	NA	0	, 5
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$825,500.00	5.93%	0	\$0.00	NA	0	, 5
	GOODMORTGAGE.COM	1	\$385,200.00	2.76%	0	\$0.00	NA	0	1
	GREEN TREE SERVICING LLC	11	\$1,884,561.00	13.53%	0	\$0.00	NA	0) 5
	GUILD MORTGAGE COMPANY	3	\$568,552.66	4.08%	0	\$0.00	NA	0	ן יוי
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$665,000.00	4.77%	0	\$0.00	NA	0	, 5
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	2.99%	0	\$0.00	NA	0	, 5
	MCGLONE MORTGAGE COMPANY INC	1	\$348,500.00	2.5%	0	\$0.00	NA	0	, 5
		1	\$119,785.11	0.86%	0	\$0.00	NA	0	15

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	MORTGAGE CAPITAL							
	ASSOCIATES, INC. MORTGAGE MASTER, INC.	3	\$730,149.88	5.24%	0 \$0.00	NA	0.\$(<u>ا</u> ا (
	NATIONS LENDING CORPORATION	1	\$184,500.00	1.32%				
	NETWORK FUNDING, LP	1	\$351,500.00	2.52%	0 \$0.00	NA	0 \$(ე.
	NEW FED MORTGAGE, CORP.	1	\$180,000.00	1.29%				
	NEWBRIDGE BANK	1	\$417,000.00	2.99%	0 \$0.00	NA	0 \$0).(
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$379,605.71	2.72%		NA	0 \$0	0.0
	PRESIDENTIAL BANK, FSB	1	\$415,243.40	2.98%	0 \$0.00	NA	0 \$0	<u>).</u> (
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$110,250.00	0.79%	0 \$0.00	NA	0 \$0).(
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$415,000.00	2.98%	0 \$0.00	NA	0 \$0).(
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$305,563.37	2.19%	0 \$0.00			
	THE BANK OF MAINE	1	\$335,205.44	2.41%	0 \$0.00	NA	0 \$0	<u>).</u> (
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,400.00	1.5%	0 \$0.00	NA	0 \$0).(
	THE FEDERAL SAVINGS BANK	1	\$300,000.00	2.15%	0 \$0.00	NA	0 \$().(
	THE MORTGAGE LINK, INC.	1	\$198,000.00	1.42%	0 \$0.00	NA	0 \$0).(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,789.63	0.9%	·			
Total		56	\$13,931,492.75	100%	90.00		0 \$0	<u>).(</u>
3138Y0DD6	ACADEMY MORTGAGE CORPORATION	5	\$1,506,235.98	7.53%	0 \$0.00	NA	0 \$().(
	ACCUNET MORTGAGE LLC	2	\$807,000.00	4.03%	0 \$0.00	NA	0 \$0	<u>).</u> (
<u> </u>	AFI FINANCIAL INC.	1	\$292,860.00	1.46%	0 \$0.00	NA	0 \$0	<u>).</u> (
	ALAMEDA MORTGAGE CORPORATION	1	\$220,000.00	1.1%	0 \$0.00	NA	0 \$().(
	ALLIED FIRST BANK, SB	1	\$320,000.00	1.6%				
<u> </u>	BANK OF ANN ARBOR	1	\$270,000.00	1.35%	0 \$0.00	NA	0 \$0	<u>).(</u>
	BONDCORP REALTY SERVICES, INC.	1	\$416,000.00	2.08%	0 \$0.00	NA	0 \$0).(
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,343.73	2.08%	0 \$0.00	NA	0 \$0).(
	CHERRY CREEK MORTGAGE CO, INC.	1	\$169,726.57	0.85%	0 \$0.00	NA	0 \$0).(
	CHL MORTGAGE	1	\$407,343.75	2.04%	0 \$0.00	NA	0 \$0).(
	CORNERSTONE MORTGAGE, INC.	1	\$140,320.00	0.7%	0 \$0.00	NA	0 \$().

CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$287,747.26	1.44%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.65%	\$0.00	NA	0 \$0.
EAGLEBANK	1	\$219,638.38	1.1%	\$0.00	NA	0 \$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$278,500.00	1.39% (\$0.00	NA	0 \$0.
FFSI, INC.	1	\$278,000.00	1.39%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$489,852.06	2.45%	\$0.00	NA	0 \$0.
FIRST HALLMARK MORTGAGE CORP.	1	\$232,000.00	1.16% (\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	2.08%	·		0 \$0.
FISHER MORTGAGE LLC	1	\$416,314.57	2.08%	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	10	\$2,329,075.40	11.64%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$1,314,050.33	6.57%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$396,000.00	1.98% (\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC	1	\$147,287.48	0.74%	\$0.00	NA	0 \$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$394,000.00	1.97% (\$0.00	NA	0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$250,000.00	1.25%	\$0.00	NA	0 \$0.
MCGLONE MORTGAGE COMPANY INC	1	\$392,000.00	1.96%	\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL, INC.	2	\$587,231.67	2.94%	\$0.00	NA	0 \$0.
NJ LENDERS CORP.	1	\$288,255.49	1.44%	\$0.00	NA	0 \$0.
NORTHPOINTE BANK	1	\$262,388.28	1.31%	\$0.00	NA	0 \$0.
NORTHSTAR MORTGAGE CORP.	1	\$245,000.00	1.22%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,644.55	1.18% (\$0.00	NA	0 \$0.
PACIFIC CITY BANK	1	\$289,500.00	1.45%	\$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$128,000.00	0.64%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$752,250.00	3.76%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,702,189.68	8.51%	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC.	1	\$352,500.00	1.76% (\$0.00	NA	0 \$0.
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	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,033,750.00	5.17%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$227,500.00	1.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$319,528.57	1.6%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$315,464.82	1.58%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	1.63%	0	\$0.00	NA	0	\$0.
Total		70	\$20,004,498.57	100%	0	\$0.00		0	\$0.
21203/12 4 2	CMC HOME LENDING	1	¢101 072 00	2 1907		¢0.00	NT A	0	¢Ω.
3138Y12A2	CMC HOME LENDING	1	\$181,972.00	3.48%	U	\$0.00	NA	U	Φ 0.
	CORNERSTONE HOME LENDING, INC.	17	\$4,786,831.69	91.57%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$258,945.00	4.95%	0	\$0.00	NA	0	\$0.
Total		19	\$5,227,748.69	100%	0	\$0.00		0	\$0.
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3138Y12B0	CORNERSTONE HOME LENDING, INC.	9	\$831,372.00	76.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK - EL PASO	1	\$58,702.60	5.44%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE CREDIT UNION	1	\$82,500.00	7.64%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$53,800.00	4.98%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK	1	\$53,600.00	4.96%	0	\$0.00	NA	0	\$0.
Total		13	\$1,079,974.60	100%	0	\$0.00		0	\$0.
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3138Y12C8	CORNERSTONE HOME LENDING, INC.	15	\$1,778,985.00	78.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK - EL PASO	2	\$239,374.00	10.63%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$119,000.00	5.28%	0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$115,200.00	5.11%	0	\$0.00	NA	0	\$0.
Total	212.12	19	\$2,252,559.00	100%	0	\$0.00		0	\$0.
3138Y12D6	CORNERSTONE HOME LENDING, INC.	11	\$2,046,731.00	76.02%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	2	\$557,000.00	20.69%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$88,619.51	3.29%	0	\$0.00	NA	0	\$0.
Total		14	\$2,692,350.51	100%	0	\$0.00		0	\$0.
3138Y1A21	ACCUNET MORTGAGE LLC	2	\$333,150.00	2.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF MISSOURI	1	\$153,900.00	0.97%	0	\$0.00	NA	0	\$0.
		1	\$174,800.00	1.1%	0	\$0.00	NA	0	\$0.0

AMERICAN FIDELITY MORTGAGE SERVICES, INC.						
AMERICAN FINANCIAL FUNDING CORP.	1	\$158,400.00	1% (\$0.00	NA	0 \$0.0
AMERICAN MIDWEST BANK	1	\$170,100.00	1.07% (\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$314,911.21	1.99% (\$0.00	NA	0 \$0.0
ASSURED MORTGAGE, INC.	1	\$156,800.00	0.99% (\$0.00	NA	0 \$0.0
C & F MORTGAGE CORPORATION	1	\$164,692.53	1.04%	\$0.00	NA	0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,552.79	0.99%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$155,465.00	0.98%	\$0.00		0 \$0.0
CF BANK	1	\$173,676.15	1.1% (\$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$151,000.00	0.95%	\$0.00	NA	0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$661,942.07	4.18%	\$0.00	NA	0 \$0.0
COAST 2 COAST FUNDING GROUP, INC.	1	\$162,500.00	1.03%	\$0.00	NA	0 \$0.0
COLUMBIA STATE BANK	1	\$156,000.00	0.99% (\$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$167,928.57	1.06%	\$0.00	NA	0 \$0.0
DITECH MORTGAGE CORP	2	\$341,115.60	2.15%	\$0.00	NA	0 \$0.0
DREW MORTGAGE ASSOCIATES, INC.	2	\$316,000.00	2% (\$0.00	NA	0 \$0.0
FIRST HALLMARK MORTGAGE CORP.	1	\$160,800.00	1.02%	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$174,400.00	1.1%	\$0.00	NA	0 \$0.0
GREEN TREE SERVICING LLC	30	\$4,841,992.34	30.57%	\$0.00	NA	0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$160,000.00	1.01%	\$0.00	NA	0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$156,731.40	0.99%	\$0.00	NA	0 \$0.0
HOWARD BANK	1	\$163,534.36	1.03%	\$0.00	NA	0 \$0.0
HUNTINGDON VALLEY BANK	1	\$157,392.46	0.99%	·		0 \$0.0
INTERSTATE BANK, SSB	1	\$168,000.00	1.06%		1	0 \$0.0
JMJ FINANCIAL GROUP	1	\$174,774.74	1.1%	\$0.00	NA	0 \$0.0
LIBERTY FINANCIAL SERVICES, LLC	1	\$171,500.00	1.08%	\$0.00	NA	0 \$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	1.02%	\$0.00	NA	0 \$0.0

	97	\$15,837,024.95	100% 0	\$0.00	0 \$0.
USA DIRECT FUNDING, NMLS: 3240	1	\$161,500.00	1.04% 0	\$0.00	
TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$165,200.00	1.04% 0	\$0.00	NA 0 \$0.
TOWNSTONE FINANCIAL, INC.	1	\$168,000.00	1.06% 0	\$0.00	NA 0 \$0.
THE MORTGAGE FIRM, INC.	1	\$174,784.83	1.1% 0	\$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	1	\$168,300.00	1.06% 0	\$0.00	NA 0 \$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,000.00	0.96%	\$0.00	NA 0 \$0.
 THE BANK OF MAINE	1	\$173,000.00	1.09% 0	\$0.00	NA 0 \$0.
SYNERGY ONE LENDING, INC.	1	\$165,000.00	1.04% 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE, INC.	1	\$161,548.78	1.02% 0	\$0.00	NA 0 \$0.
STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	1.01% 0	\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$167,500.00	1.06% 0	\$0.00	NA 0 \$0.
SEVERN SAVINGS BANK, FSB	2	\$338,430.15	2.14% 0	\$0.00	NA 0 \$0.
SECURITY HOME MORTGAGE LLC	3	\$522,900.00	3.3% 0		
SCENIC OAKS FUNDING	1	\$155,000.00	0.98% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$163,219.39	1.03% 0	\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$171,908.44	1.09% 0	\$0.00	NA 0 \$0.
PRESIDENTIAL BANK, FSB	2	\$310,525.54	1.96% 0	\$0.00	NA 0 \$0.
POLI MORTGAGE GROUP, INC	1	\$171,000.00	1.08% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,000.00	1.04%	\$0.00	NA 0 \$0.
OAK MORTGAGE COMPANY, LLC	2	\$306,050.16	1.93% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,800.00	0.98% 0	\$0.00	NA 0 \$0.
NEW FED MORTGAGE, CORP.	2	\$338,677.44	2.14% 0	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC.	1	\$169,100.00	1.07% 0	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP.	1	\$170,500.00	1.08% 0	·	
MARKETPLACE HOME MORTGAGE, LLC	2	\$323,021.00	2.04%	\$0.00	NA 0 \$0.

Total

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3138Y1A39	1ST PORTFOLIO LENDING CORPORATION	1	\$513,900.00	1.32%	, 0	\$0.00	NA	0	\$0.
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$289,368.44	0.74%	, 0	\$0.00	NA	.0	\$0.
	ACCUNET MORTGAGE LLC	4	\$976,850.00	2.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	4	\$860,154.32						
	AMERICAN SECURITY MORTGAGE CORP	1	\$352,316.27		Ш	·	NA	.0	\$0.
	AMERICASH	1	\$276,659.40	0.71%	<i>0</i>	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$191,104.00		Ш	·		Ш	
	APPROVED MORTGAGE	1	\$185,400.00	0.48%) 0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$302,720.00	0.78%) 0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$266,000.00	0.68%	, 0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$224,710.38		Ш	·		Ш	
<u> </u>	CF BANK	1	\$183,200.00	0.47%) 0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,097,108.58	2.82%	, O	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC.	1	\$264,000.00	0.68%) 0	\$0.00	NA	.0	\$0
	COMPASS MORTGAGE, INC	1	\$276,544.00	0.71%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$213,000.00	0.55%) 0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$284,649.57		Ш			Ш	
	DARIEN ROWAYTON BANK	1	\$497,250.00	1.28%) 0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$218,500.00	0.56%) O	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$226,500.00		Ш	·	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$971,532.68	2.49%) <u>0</u>	\$0.00	NA	.0	\$0
	EAST BOSTON SAVINGS BANK	1	\$456,000.00	1.17%) O	\$0.00	NA	.0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$225,000.00	0.58%	, O	\$0.00	NA	.0	\$0
	FIRST CREDIT UNION	1	\$330,000.00	0.85%) 0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP.	1	\$278,700.00	0.72%	9	\$0.00	NA	.0	\$0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$302,450.00	0.78%	0	\$0.00	NA	.0	\$0
	GREEN TREE SERVICING LLC	39	\$9,371,991.99	24.06%	, 0	\$0.00	NA	.0	\$(

GROUP ONE MORTGAGE, INC.	1	\$208,000.00	0.53% 0	\$0.00	NA 0 \$0
HERITAGE OAKS BANK	1	\$254,671.75	0.65% 0	\$0.00	NA 0 \$0
HIGHTECHLENDING INC	1	\$240,000.00	0.62% 0		NA 0 \$0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$232,000.00	0.6% 0	\$0.00	NA 0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,891.08	0.52% 0	\$0.00	NA 0 \$0
JMJ FINANCIAL GROUP	2	\$662,000.00	1.7% 0	\$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC	2	\$456,534.50	1.17% 0	\$0.00	NA 0 \$0
LUCEY MORTGAGE CORP.	1	\$352,925.00	0.91% 0	\$0.00	NA 0 \$0
MANHATTAN FINANCIAL GROUP, INC.	1	\$297,000.00	0.76% 0	\$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	3	\$768,500.00	1.97% 0	\$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$886,572.98	2.28% 0	\$0.00	NA 0 \$0
MIDCOUNTRY BANK	1	\$180,720.00	0.46% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$207,000.00	0.53% 0	\$0.00	NA 0 \$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$268,000.00	0.69% 0	\$0.00	NA 0 \$0
MORTGAGE EXPRESS LLC	2	\$696,670.09	1.79% 0	\$0.00	NA 0 \$0
MORTGAGE FINANCIAL, INC.	1	\$377,873.99	0.97% 0	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC.	3	\$763,447.19	1.96% 0	\$0.00	NA 0 \$0
MSA MORTGAGE, LLC	1	\$400,000.00	1.03% 0	\$0.00	NA 0 \$0
NEWBRIDGE BANK	1	\$208,250.00	0.53% 0	\$0.00	NA 0 \$0
NORTHPOINT MORTGAGE, INC.	1	\$283,000.00	0.73% 0	\$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$354,064.12	0.91% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$947,434.05	2.43% 0	\$0.00	NA 0 \$0
POLI MORTGAGE GROUP, INC	2	\$479,551.91	1.23% 0	\$0.00	NA 0 \$0
PRESIDENTIAL BANK, FSB	3	\$895,347.18	2.3% 0	\$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL, LLC	2	\$580,300.00	1.49% 0	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$960,755.87	2.47% 0	\$0.00	NA 0 \$0
RITE LEND INC.	1	\$214,750.00	0.55% 0	\$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$625,000.00	1.6% 0	\$0.00	NA 0 \$0

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SECURE LENDING SOLUTIONS, INC.	3	\$907,351.62	2.33%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$612,087.68	1.57%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE	2	\$438,300.00	1.13%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$184,500.00	0.47%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$320,000.00						
	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.0
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THE MORTGAGE OUTLET, INC.	1	\$263,625.00						
TRIDENT MORTGAGE COMPANY, LP	1	\$260,905.97	0.67%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.61%	0	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE INC.	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.0
VBS MORTGAGE, LLC	1	\$242,250.00	0.62%	0	\$0.00	NA	0	\$0.0
WATERMARK CAPITAL, INC.	1	\$625,500.00	1.61%	0	\$0.00	NA	0	\$0.0
WHOLESALE CAPITAL CORPORATION	2	\$539,597.40	1.39%	0	\$0.00	NA	0	\$0.0
WILLIAM RAVEIS MORTGAGE LLC	1	\$193,262.07	0.5%	0	\$0.00	NA	0	\$0.0
WOODFOREST NATIONAL BANK	1	\$239,875.00	0.56%	0	\$0.00	NA	0	\$0.0
	147	\$38,958,224.08	100%	0	\$0.00		0	\$0.
1ST PREFERENCE MORTGAGE CORPORATION	2	\$610,081.46	1.62%	0	\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	1	\$317,740.47	0.85%	0	\$0.00	NA	0	\$0.0
ACCUNET MORTGAGE LLC	3	\$811,381.59	2.16%	0	\$0.00	NA	0	\$0.0
ADMIRALS BANK	1	\$319,578.61	0.85%	0	\$0.00	NA	0	\$0.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$185,600.00	0.49%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$707,742.01	1.88%	0	\$0.00	NA	0	\$0.0
ARLINGTON COMMUNITY FCU	1	\$203,987.08	0.54%	0	\$0.00	NA	0	\$0.0
BANK OF THE PACIFIC	1	\$189,600.00	0.5%	0	\$0.00	NA	0	\$0.0
BONDCORP REALTY SERVICES, INC.	1	\$374,506.18	1%	0	\$0.00	NA	0	\$0.0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$354,553.36	0.94%	0	\$0.00	NA	0	\$0.0
	SOLUTIONS, INC. STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION THE BANK OF MAINE THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC. THE MORTGAGE LINK, INC. THE MORTGAGE OUTLET, INC. TRIDENT MORTGAGE COMPANY, LP UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC. VBS MORTGAGE, LLC WATERMARK CAPITAL, INC. WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC WOODFOREST NATIONAL BANK IST PREFERENCE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADMIRALS BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARLINGTON COMMUNITY FCU BANK OF THE PACIFIC BONDCORP REALTY SERVICES, INC. CALIFORNIA MORTGAGE	SOLUTIONS, INC. STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION THE BANK OF MAINE THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC. THE MORTGAGE LINK, INC. THE MORTGAGE OUTLET, INC. TRIDENT MORTGAGE COMPANY, LP UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC. VBS MORTGAGE, LLC WATERMARK CAPITAL, INC. WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC WOODFOREST NATIONAL BANK 147 IST PREFERENCE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE & EQUITY CONSULTANTS, INC. ARLINGTON COMMUNITY FCU BANK OF THE PACIFIC BONDCORP REALTY SERVICES, INC. CALIFORNIA MORTGAGE 1	SOLUTIONS, INC. STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION S184,500.00	SOLUTIONS, INC. 3 \$907,351.62 2.33%	SOLUTIONS, INC. 3 \$990,351.62 2.33% 0	SOLUTIONS, INC. 3 S907,351.62 2.33% 0 \$0.00	SOLUTIONS, INC. 3 \$907,551.62 2.33% 0 \$0.00 NA	SOLUTIONS, INC. 3 S907,351.62 2.33% 0 S0.00 NA 0

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CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,545.81	0.96%	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	2	\$398,686.13	1.06% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$221,000.00	0.59% 0	\$0.00	NA	0 \$0.
CF BANK	1	\$275,405.00	0.73% 0	\$0.00		0 \$0.
CHERRY CREEK MORTGAGE CO, INC.	1	\$460,233.41	1.22% 0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,820,333.28	4.84% 0	\$0.00	NA	0 \$0.
COAST 2 COAST FUNDING GROUP, INC.	3	\$1,238,254.88	3.3% 0	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$673,541.00	1.79% 0	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC	1	\$292,000.00	0.78% 0	\$0.00	NA	0 \$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$183,350.00	0.49% 0	\$0.00	NA	0 \$0.
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$224,000.00	0.6% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC.	1	\$205,792.64	0.55% 0	\$0.00	NA	0 \$0.
FIRST HALLMARK MORTGAGE CORP.	1	\$298,400.00	0.79% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$378,000.00	1.01% 0	\$0.00	NA	0 \$0.
GOLDWATER BANK, N.A.	1	\$281,472.10	0.75% 0	\$0.00		0 \$0.
GOOGAIN, INC.	1	\$417,000.00	1.11% 0	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	25	\$6,433,808.70	17.12% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$176,334.49	0.47% 0	\$0.00	NA	0 \$0.
HUNTINGDON VALLEY BANK	2	\$472,961.61	1.26% 0	\$0.00	NA	0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,000.00	0.66% 0	\$0.00	NA	0 \$0.
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$193,500.00	0.51% 0	·		0 \$0.
JMJ FINANCIAL GROUP	1	\$625,500.00	1.66% 0	\$0.00	NA	0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$232,000.00	0.62% 0	\$0.00		0 \$0.
M&T BANK	1	\$417,000.00	1.11% 0	\$0.00		0 \$0.
MALIBU FUNDING INC	1	\$494,116.42	1.31% 0			0 \$0.
	1	\$333,879.75	0.89% 0	\$0.00	NA	0 \$0.
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MARKETPLACE HOME MORTGAGE, LLC						
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,013.34	1.13% 0	\$0.00	NA	0 \$0.
MCGLONE MORTGAGE COMPANY INC	1	\$223,250.00	0.59% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP.	1	\$416,450.87	1.11% 0	\$0.00	NA	0 \$0.
MILLENNIUM BANK	1	\$319,500.00	0.85% 0	\$0.00	NA	0 \$0.
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$270,750.00	0.72% 0	\$0.00	NA	0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$324,425.00	0.86%	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC	4	\$1,119,572.91	2.98% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	5	\$1,659,337.03	4.42% 0	\$0.00	NA	0 \$0.
MORTGAGE TRUST, INC	2	\$774,000.00	2.06% 0	\$0.00	NA	0 \$0.
NEW FED MORTGAGE, CORP.	4	\$1,200,154.59	3.19%	\$0.00	NA	0 \$0.
NEWBRIDGE BANK	1	\$207,100.00	0.55% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,689.24	1.14% 0	\$0.00	NA	0 \$0.
PACIFIC HORIZON BANCORP, INC.	2	\$656,463.23	1.75% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$518,581.20	1.38%	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE, INC.	1	\$202,663.84	0.54%	\$0.00	NA	0 \$0.
PATRIOT LENDING SERVICES, INC.	1	\$287,637.66	0.77% 0	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB	1	\$332,198.09	0.88% 0	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$270,051.61	0.72% 0			0 \$0.
PRIORITY MORTGAGE CORP.	1	\$199,500.00	0.53% 0	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$801,711.56	2.13% 0	\$0.00	NA	0 \$0.
RADIUS FINANCIAL GROUP INC.	1	\$183,374.25	0.49% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,000.00	0.49% 0	\$0.00	NA	0 \$0.
ROSS MORTGAGE COMPANY, INC.	1	\$215,200.00	0.57% 0	\$0.00	NA	0 \$0.
SECURE ONE CAPITAL CORPORATION	1	\$269,660.30	0.72% 0	\$0.00	NA	0 \$0.
	1	\$594,234.10	1.58% 0	\$0.00	NA	0 \$0.

	SECURITY MORTGAGE FUNDING CORP.							
	SIGNATURE MORTGAGE CORPORATION	1	\$295,000.00	0.79%	0	\$0.00	NA 0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$375,250.00	1%	0	\$0.00	NA 0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$221,920.00	0.59%	0	\$0.00	NA 0	\$0
	SYNERGY ONE LENDING, INC.	1	\$369,534.48	0.98%	0	\$0.00	NA 0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$365,250.00	0.97%	0	\$0.00	NA 0	\$0
	THE FEDERAL SAVINGS BANK	2	\$584,237.34	1.55%	0	\$0.00	NA 0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,967.27	0.88%	0	\$0.00	NA 0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.54%	0	\$0.00	NA 0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$247,000.00	0.66%	0	\$0.00	NA 0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.55%	0	\$0.00	NA 0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$184,756.38	0.49%	0	\$0.00	NA 0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$682,162.17	1.84%	0	\$0.00	NA 0	\$0
Total		131	\$37,578,482.44	100%	0	\$0.00	0	\$0
3138Y1A54	ACCUNET MORTGAGE LLC	1	\$56,850.00	0.44%	0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$75,000.00	0.59%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,521.18	0.51%	0	\$0.00	NA 0	\$0
	BANK OF NORTH CAROLINA	1	\$73,407.53	0.57%	0	\$0.00	NA 0	\$0
	COMPASS MORTGAGE, INC	1	\$48,688.67	0.38%	0	\$0.00	NA 0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$43,125.00	0.34%	0	\$0.00	NA 0	\$0
	GREEN TREE SERVICING LLC	165	\$11,061,897.89	86.45%	0	\$0.00	NA 0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$76,000.00	0.59%	0	\$0.00	NA 0	\$0
	HOWARD BANK	4	\$260,781.58	2.04%	0	\$0.00	NA 0	\$0
	LEND SMART MORTGAGE, LLC	1	\$83,200.00	0.65%	0	\$0.00	NA 0	\$0
	MERIDIAN BANK	1	\$54,320.00	0.42%	0	\$0.00	NA 0	\$0
		1	\$49,942.65	0.39%	0	\$0.00	NA 0	\$0

	NATIONS RELIABLE LENDING, LLC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,210.59	0.92%	0	\$0.00	NA	.0	\$0.0
	ON Q FINANCIAL, INC	1	\$73,411.69	0.57%	0	\$0.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC.	3	\$199,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$118,714.13	0.93%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC.	2	\$142,400.00	1.11%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE, LLC	2	\$123,910.00	0.97%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM, INC.	1	\$71,250.00	0.57%	0	\$0.00	NA	0	\$0.0
Total		192	\$12,795,630.91	100%	0	\$0.00		0	\$0. 0
3138Y1A62	BANK OF IDAHO	1	\$106,868.44	0.69%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$87,394.86	0.57%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	142	\$14,010,816.14	90.97%	0	\$0.00	NA	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$88,900.00	0.58%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$506,411.94	3.29%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$88,391.18	0.57%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$107,920.00	0.7%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$95,881.96	0.62%	0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$102,473.84	0.67%	0	\$0.00	NA	0	\$0.0
Total		156	\$15,401,058.36	100%	0	\$0.00		0	\$0. 0
			** ** ** ** **		_	***			4.0
3138Y1A70	DITECH MORTGAGE CORP	2	\$241,968.80	2.75%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	63	\$7,387,134.37	83.96%	0	\$0.00	NA	0	\$0.0
	HOWARD BANK	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	MIDCOUNTRY BANK	1	\$115,461.10		_		NA	_	
	NEWCASTLE HOME LOANS,	2	\$232,000.00				NA		
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	PACIFIC HORIZON BANCORP, INC.	1	\$115,058.35	1.31%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$112,361.67	1.28%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$123,857.77	1.41%	0	\$0.00	NA		
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,453.89	1.38%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$114,800.00	1.3%	0	\$0.00	NA	. 0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$114,000.00		_		NA	_	
Total		75	\$8,798,095.95	100%	0	\$0.00		0	\$0.
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3138Y1A88	GREEN TREE SERVICING LLC	12	\$2,270,612.60	100%	0	\$0.00	NA		
Total		12	\$2,270,612.60	100%	0	\$0.00		0	\$0.
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3138Y1A96	ALL WESTERN MORTGAGE, INC.	1	\$136,000.00			·	NA		
<u> </u>	BRIGHTEN LENDING	1	\$129,500.00	1.04%	0	\$0.00	NA	. 0	\$0.
	GREEN TREE SERVICING LLC	81	\$10,998,286.81	88.68%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$149,555.88	1.21%	0	\$0.00	NA	.0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$262,240.43	2.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	1.19%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	1.16%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,815.57	1.21%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,827.86	1.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$146,300.00	1.17%	0	\$0.00	NA	0	\$0.
Total		91	\$12,402,526.55	100%	0	\$0.00		0	\$0.
3138Y1AA3	A & N MORTGAGE SERVICES, INC.	1	\$248,000.00	2.51%	0	\$0.00	NA	.0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$495,000.00	5.01%	0	\$0.00	NA	.0	\$0.
	ACCUNET MORTGAGE LLC	3	\$568,950.00	5.76%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC.	1	\$319,538.94	3.23%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0

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	COMMONWEALTH MORTGAGE, LLC						Ī
	COMPASS MORTGAGE, INC	2	\$499,874.99	5.06% 0	\$0.00	NA 0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$400,000.00		\$0.00	NA 0	
	DITECH MORTGAGE CORP	1	\$388,748.60	3.93% 0	\$0.00	NA 0	\$0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$320,000.00	3.24% 0	\$0.00	NA 0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$290,000.00	2.93% 0	\$0.00	NA 0	\$0.
	FIRST FINANCIAL SERVICES, INC.	1	\$417,000.00	4.22% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$348,000.00	3.52% 0	\$0.00	NA 0	\$0.
	GOLD COAST BANK	1	\$417,000.00	4.22% 0	\$0.00	NA 0	\$0
	GREEN TREE SERVICING LLC	1	\$220,000.00	2.23% 0	\$0.00	NA 0	\$0.
	GREENWAY MORTGAGE FUNDING CORP.	1	\$182,000.00	1.84% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	3	\$694,106.75		\$0.00	NA 0	
<u> </u>	HOWARD BANK	1	\$283,500.00	2.87% 0	\$0.00	NA 0	<u>\$0</u>
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	4.22% 0	\$0.00	NA 0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$405,000.00		\$0.00	NA 0	
<u> </u>	MILLENNIUM BANK	1	\$400,000.00		\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$380,000.00	3.84% 0	\$0.00	NA 0	\$0
	NEW FED MORTGAGE, CORP.	1	\$170,000.00	1.72% 0	\$0.00	NA 0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	2.02% 0	\$0.00	NA 0	\$0
<u> </u>	PINNACLE MORTGAGE, INC.	1	\$369,600.00	3.74% 0	\$0.00	NA 0	\$0
	POLI MORTGAGE GROUP, INC	1	\$199,698.77		\$0.00	NA 0	
<u> </u>	PROVINCIAL BANK	1	\$417,000.00	4.22% 0	\$0.00	NA 0	\$(
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	4.21% 0	\$0.00	NA 0	\$0
Total		33	\$9,883,430.50	100% 0	\$0.00	0	\$(
<u> </u>							
3138Y1AB1	ACADEMY MORTGAGE CORPORATION	7	\$1,950,092.61		\$0.00	NA 0	
<u> </u>	BANK OF ANN ARBOR	1	\$285,000.00		\$0.00	NA 0	
	BANK OF THE PACIFIC	1	\$250,800.00	2.51% 0	\$0.00	NA 0	\$(

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	BRAND MORTGAGE GROUP, LLC	4	\$977,921.63	9.77%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$159,200.00	1.59%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$370,384.86	3.7%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	1	\$219,646.14	2.19%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	2	\$400,000.00	4%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$250,250.00	2.5%	Ш				
	DITECH MORTGAGE CORP	2	\$829,691.16	8.29%			NA	_	
	EAGLEBANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC.	1	\$259,563.30	2.59%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	2	\$618,400.00	6.18%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$296,050.00	2.96%	0	\$0.00	NA	0	\$0.
	LAKE ELMO BANK	1	\$164,000.00	1.64%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$205,600.00	2.05%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.
	NFM INC. DBA NFM LENDING	1	\$179,150.00	1.79%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$398,625.44	3.98%	0	\$0.00			
	PINNACLE MORTGAGE, INC.	1	\$378,000.00	3.78%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$83,752.10	0.84%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$593,290.13	5.93%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$177,600.00	1.77%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$371,960.60	3.71%	Ш		NA		
Total		39	\$10,007,977.97	100%	0	\$0.00		0	\$0.
3138Y1AE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$831,572.43	12.47%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$314,150.00	4.71%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$495,849.46	7.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$275,000.00	4.12%	0	\$0.00	NA	0	\$0.

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BERKSHIRE BANK	1	\$183,125.77	2.75% 0	\$0.00		0 \$0.
CAPITAL CENTER, LLC	1	\$280,800.00	4.21% 0	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$401,274.81	6.02% 0	\$0.00	NA	0 \$0.
FRONTIER BANK	1	\$359,000.00	5.38% 0	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	1	\$102,000.00	1.53% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,568.16	1.49% 0	\$0.00	NA	0 \$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	1.98% 0	\$0.00	NA	0 \$0
LUCEY MORTGAGE CORP.	1	\$231,000.00	3.46% 0	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC	1	\$178,500.00	2.68% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	2.25% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE, INC.	1	\$172,750.00	2.59% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$397,259.59	5.96% 0	\$0.00	NA	0 \$0.
SULLIVAN FINANCIAL SERVICES, INC.	1	\$175,000.00	2.62% 0	\$0.00	NA	0 \$0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$130,821.00	1.96% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$202,800.00	3.04% 0	\$0.00	NA	0 \$0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$207,092.72	3.11% 0	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE COMPANY, LP	2	\$503,500.00	7.55% 0	\$0.00	NA	0 \$0.
UNITY BANK	1	\$199,127.61	2.99% 0	\$0.00	NA	0 \$0.
WINTERWOOD MORTGAGE GROUP, LLC	2	\$647,148.79	9.7% 0	\$0.00		0 \$0.
	29	\$6,669,340.34	100% 0	\$0.00		0 \$0.
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.68% 0	\$0.00	NA	0 \$0
ALL WESTERN MORTGAGE, INC.	2	\$373,180.00	4.18% 0	\$0.00	NA	0 \$0.
BANK OF ANN ARBOR	1	\$197,153.54	2.21% 0	\$0.00	NA	0 \$0.
BANK OF NORTH CAROLINA	2	\$281,805.80	3.16% 0	\$0.00		0 \$0.
BONDCORP REALTY SERVICES, INC.	1	\$257,000.00	2.88% 0	\$0.00	NA	0 \$0.
CAPITAL CENTER, LLC	2	\$261,400.00	2.93% 0	\$0.00	NA	0 \$0.
CF BANK	2	\$175,000.00	1.96% 0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	3.33% 0	\$0.00		0 \$0.
	CAPITAL CENTER, LLC CORPORATE INVESTORS MORTGAGE GROUP, INC. FRONTIER BANK GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE LUCEY MORTGAGE CORP. MORTGAGE EXPRESS LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES, INC. SULLIVAN FINANCIAL SERVICES, INC. THE EQUITABLE BANK, STATE SAVINGS BANK THE FEDERAL SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY, LP UNITY BANK WINTERWOOD MORTGAGE GROUP, LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE GROUP, LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE ALL WESTERN MORTGAGE, INC. BANK OF ANN ARBOR BANK OF NORTH CAROLINA BONDCORP REALTY SERVICES, INC. CAPITAL CENTER, LLC CF BANK CITYWIDE HOME LOANS, A	CAPITAL CENTER, LLC CORPORATE INVESTORS MORTGAGE GROUP, INC. FRONTIER BANK GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE LUCEY MORTGAGE CORP. MORTGAGE EXPRESS LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES, INC. SULLIVAN FINANCIAL SERVICES, INC. THE EQUITABLE BANK, STATE SAVINGS BANK THE FEDERAL SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY, LP UNITY BANK WINTERWOOD MORTGAGE GROUP, LLC 29 AAXY, LLC DBA AUSTIN FIRST MORTGAGE GROUP, LLC 29 AAXY, LLC DBA AUSTIN FIRST MORTGAGE COMPANY LP UNITY BANK WINTERWOOD MORTGAGE GROUP, LLC 29 AAXY, LLC DBA AUSTIN FIRST MORTGAGE COMPANY AND AND AND AND AND AND AND AND AND AND	CAPITAL CENTER, LLC CORPORATE INVESTORS MORTGAGE GROUP, INC. FRONTIER BANK GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE CORP. MORTGAGE GROUP, INC. LUCEY MORTGAGE CORP. MORTGAGE EXPRESS LLC PARAMOUNT RESIDENTIAL MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES, INC. SULLIVAN FINANCIAL SERVICES, INC. SULLIVAN FINANCIAL SERVICES, INC. THE EQUITABLE BANK, STATE SAVINGS BANK THE FEDERAL SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY, LP UNITY BANK WINTERWOOD MORTGAGE GROUP, LLC SOUR SERVICES GROUP, LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE GROUP, LLC BANK OF ANN ARBOR AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ALL WESTERN MORTGAGE, INC. BANK OF NORTH CAROLINA BONDCORP REALTY SERVICES, INC. CAPITAL CENTER, LLC S261,400.00 CF BANK 2 \$175,000.00 CF BANK 2 \$175,000.00 CTYWIDE HOME LOANS, A 1 \$297,000.00	CAPITAL CENTER, LLC CORPORATE INVESTORS MORTGAGE GROUP, INC. FRONTIER BANK GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE EXPRESS LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES, INC. SULLIVAN FINANCIAL SERVICES, INC. THE FEDERAL SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY, L.P UNITY BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY, LP UNITY BANK AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE BANK OF NORTH CAROLINA BONDCORP REALTY SERVICES, INC. LS282,000.00 L4.21% 0 5401,274.81 6.02% 0 5.38% 0 5401,274.81 6.02% 0 5.38% 0 5.38% 0 5.38% 0 1.53% 0 1.53% 0 1.98% 0 1.	CAPITAL CENTER, LLC CORPORATE INVESTORS MORTGAGE GROUP, INC. FRONTIER BANK I \$359,000.00 GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE LUCEY MORTGAGE CORP. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES, INC. SULLIVAN FINANCIAL SERVICES, INC. THE EQUITABLE BANK, STATE SAVINGS BANK THE FEDERAL SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY, L.P LYCEY MORTGAGE CORP. SOURCES, INC. THE PARTNERSHIP FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY, L.P UNITY BANK STATE SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRIDENT MORTGAGE GROUP, LLC SOULLIVAN FINANCIAL SERVICES, INC. THE FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY, L.P UNITY BANK STATE SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY, L.P UNITY BANK STATE SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY, L.P UNITY BANK STATE SAVINGS BANK THE STATE SAVINGS BANK THE STATE SAVINGS BANK THE STATE SAVINGS BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY, L.P UNITY BANK THE STATE SAVINGS	CAPITAL CENTER, LLC

	CONGRESSIONAL BANK	1	\$417,000.00	4.68% 0	\$0.00	NA	0 \$0
	EQUITY BANK	1	\$100,500.00	1.13% 0	\$0.00	NA	0 \$0
	FIRST ALLIANCE HOME	1	\$378,375.46	4.24% 0	\$0.00	NA	0.\$0
	MORTGAGE, LLC						
	FRONTIER BANK	1	\$375,000.00	4.21% 0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	3	\$446,680.00	5.01% 0	\$0.00	NA	0\$0
	GSB MORTGAGE, INC.	1	\$96,344.66	1.08% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE	1					
	COMPANY	1	\$78,550.00	0.88% 0	\$0.00	NA	0 \$0
	HALLMARK HOME	1	\$85,025.00	0.95% 0	\$0.00	NA	0.\$0
	MORTGAGE, LLC				·		
	HORIZON BANK, SSB	1	\$400,000.00	4.49% 0	\$0.00	NA	0 \$0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$220,000.00	2.47% 0	\$0.00	NA	0\$0
	M&T BANK	1	\$269,500.00	3.02% 0	\$0.00	NA	020
	MARKETPLACE HOME	1	·				
	MORTGAGE, LLC	2	\$616,000.00	6.91% 0	\$0.00	NA	0 \$0
	MIDTOWN BANK & TRUST	1	\$265,500.00	2.98% 0	\$0.00	NA	020
	COMPANY	1	\$203,300.00	2.96%0	\$0.00	INA	0 30
	MORTGAGE BROKERS		****		**		
	SERVICES INC, DBA KIEL	1	\$272,700.00	3.06% 0	\$0.00	NA	0 \$0
	MORTGAGE NEWBRIDGE BANK	1	\$208,000.00	2.33% 0	\$0.00	NA	020
	NOVA FINANCIAL &	1	\$208,000.00	2.33700	\$0.00	INA	0 30
	INVESTMENT	3	\$297,847.39	3.34% 0	\$0.00	NA	0\$0
	CORPORATION		Ψ2>7,017,05		Ψ 3.0 3	1 11 1	Ψσ
	PACIFIC CITY BANK	1	\$183,675.00	2.06% 0	\$0.00	NA	0 \$0
	PATRIOT LENDING	1	\$48,000.00	0.54% 0	\$0.00	NA	080
	SERVICES, INC.	1	Ψ+0,000.00	0.54700	Ψ0.00	1471	υψυ
	REPUBLIC STATE	1	\$207,119.71	2.32% 0	\$0.00	NA	0\$0
	MORTGAGE CO.						
	S.W.I. FINANCIAL SERVICES, INC.	1	\$325,100.00	3.65% 0	\$0.00	NA	0 \$0
	SCENIC OAKS FUNDING	2	\$545,000.00	6.11% 0	\$0.00	NA	0 \$0
	SIGNATURE MORTGAGE	_	·				
	CORPORATION	1	\$104,000.00	1.17% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE	1	\$130,000.00	1.46% 0	\$0.00	NA	080
	CORPORATION	1			·		
	TOP FLITE FINANCIAL, INC.	1	\$124,450.00	1.4% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE	1	\$109,136.16	1.22% 0	\$0.00	NA	0\$0
 	COMPANY, LP						+
	WR STARKEY MORTGAGE, LLP	2	\$621,093.71	6.96% 0	\$0.00	NA	0\$0
Total		45	\$8,917,136.43	100% 0	\$0.00		0 \$0
			1 - 7 940 00 10		7		7.5
3138Y1AG0		1	\$80,000.00	0.48% 0	\$0.00	NA	0 \$0
			·				

	ALL WESTERN MORTGAGE, INC.						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$73,500.00	0.44%	0 \$0.00	NA	0 \$0.
	BRAZOS NATIONAL BANK	1	\$58,950.00	0.35%	0 \$0.00	NA	0 \$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$81,000.00	0.49%	0 \$0.00	NA	0 \$0.
L	CF BANK	1	\$37,500.00	0.23%	0 \$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC	2	\$105,325.67	0.63%	0 \$0.00	NA	0 \$0.
L	DITECH MORTGAGE CORP	1	\$59,369.96	0.36%	0 \$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	230	\$15,044,258.33	90.3%	0 \$0.00	NA	0 \$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$49,807.01	0.3%	0 \$0.00	NA	0 \$0.
L	HOWARD BANK	3	\$193,600.00	1.16%			0 \$0.
	LEGACY BANK	1	\$48,750.00	0.29%	0 \$0.00	NA	0 \$0.
	MEGASTAR FINANCIAL CORP.	1	\$70,000.00				0 \$0.
L	MORTGAGE SUPPLIERS, INC	1	\$33,400.00	0.2%			0 \$0.
<u> </u>	NEWBRIDGE BANK	1	\$60,000.00	0.36%	0 \$0.00	NA	0 \$0.
	PATRIOT LENDING SERVICES, INC.	1	\$77,000.00	0.46%	0 \$0.00	NA	0 \$0.
	PRIORITY MORTGAGE CORP.	1	\$45,000.00	0.27%	0 \$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$64,600.00	0.39%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$71,250.00	0.43%	0 \$0.00	NA	0 \$0.
L	RESOURCE LENDERS, INC.	1	\$66,000.00	0.4%	0 \$0.00		0 \$0.
	TOP FLITE FINANCIAL, INC.	3	\$222,250.00	1.33%		NA	0 \$0.
L	VANTAGESOUTH BANK	1	\$47,250.00	0.28%	0 \$0.00	NA	0 \$0.
_	WATERMARK CAPITAL, INC.	1	\$71,306.07	0.43%	·		0 \$0.
Total		256	\$16,660,117.04	100%	0 \$0.00		0 \$0.
						2.7.1	1.0
3138Y1AH8	ACCUNET MORTGAGE LLC	1	\$94,650.00	0.6%			0 \$0.
<u> </u>	ANCHOR BANK, N.A.	1	\$97,500.00	0.62%	0 \$0.00	NA	0 \$0.
	ATLANTIC STEWARDSHIP BANK	1	\$108,247.00				0 \$0.
<u> </u>	BANK OF ANN ARBOR		\$107,250.00	0.68%	0 \$0.00	NA	0 \$0.
	CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.63%	0 \$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	146	\$14,294,414.27	90.49%	·		0 \$0.
		1	\$89,638.01	0.57%	\$0.00	NA	0 \$0.

	GUILD MORTGAGE COMPANY								
	HALLMARK HOME MORTGAGE, LLC	1	\$96,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,700.00	0.64%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	2	\$198,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	NFM INC. DBA NFM LENDING	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC.	1	\$96,800.00	0.61%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	3	\$311,696.07	1.97%	0	\$0.00	NA	0	\$0.0
Total		161	\$15,797,395.35	100%	0	\$0.00		0	\$0. 0
3138Y1AJ4	ALL WESTERN MORTGAGE, INC.	1	\$114,527.89	0.57%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	110	\$19,051,480.01	94.31%	0	\$0.00	NA	0	\$0.0
	IDEAL HOME LOANS, LLC	1	\$118,013.53	0.58%	0	\$0.00	NA	0	\$0.0
	MORTGAGE EXPRESS LLC	1	\$310,943.25	1.54%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$486,759.10	2.41%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,024.26	0.59%	0	\$0.00	NA		
Total		116	\$20,200,748.04	100%	0	\$0.00		0	\$0. 0
3138Y1AK1	GREEN TREE SERVICING LLC	17	\$2,708,785.82	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,708,785.82	100%	0	\$0.00		0	\$0. 0
3138Y1AM7	AMERICAN FINANCING CORPORATION	1	\$62,685.75	3.15%	0	\$0.00	NA	0	\$0.0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	3.36%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	26	\$1,814,986.75	91.08%	0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$48,000.00	2.41%	0	\$0.00	NA	L	
Total		29	\$1,992,672.50	100%	0	\$0.00		0	\$0. 0
3138Y1AN5	ACCUNET MORTGAGE LLC	1	\$62,000.00	0.78%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	117	\$7,899,761.67	99.22%	0	\$0.00	NA	0	\$0.0
Total		118	\$7,961,761.67	100%	0	\$0.00		0	\$0.
3138Y1AP0		111	\$10,838,059.00	100%	0	\$0.00	NA	0	\$0.0

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	GREEN TREE SERVICING								
Total Total	LLC	111	\$10,838,059.00	100%	V	\$0.00		V	\$0
Total		111	φ10,030,032.00	100 /6	U	φυ.υυ			Ψυ
3138Y1AQ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$781,900.00	1.84%	0	\$0.00	NA	0	\$0
	ABC BANK	2	\$540,000.00	1.27%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	7	\$1,809,100.00	4.27%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	2	\$481,487.47	1.14%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC.	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$184,300.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PLUS BANK, N.A.	1	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICASH	3	\$1,047,554.77	2.47%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC.	1	\$520,000.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	3	\$551,886.45	1.3%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	3	\$907,698.24	2.14%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC.	2	\$911,985.41	2.15%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$476,000.00	1.12%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.47%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,524.69	0.81%				L	
	CF BANK	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$303,995.60	0.72%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,618,467.31	3.82%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$525,000.00	1.24%			NA	L	<u> </u>
	COMPASS MORTGAGE, INC	1	\$351,500.00	0.83%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$361,000.00	0.85%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$213,743.00	0.5%	0	\$0.00	NA	0	\$0

CSTONE MORTGAGE, INC.	1	\$599,173.36	1.41% 0	\$0.00	NA 0 \$0
D. L. EVANS BANK	1	\$153,483.43	0.36% 0	\$0.00	NA 0 \$0
DAS ACQUISITION			11		
COMPANY, LLC	3	\$809,426.13	1.91% 0	\$0.00	NA 0 \$0
FINWORTH MORTGAGE,					
LLC AN INSBANK	1	\$379,886.00	$0.9\% \ 0$	\$0.00	NA 0 \$0
COMPANY					
FIRST CENTURY BANK,	2	\$477,706.35	1.13% 0	\$0.00	NA 0 \$0
NATIONAL ASSOCIATION		·			
GEORGETOWN BANK	1	\$247,650.57	0.58% 0	\$0.00	NA 0 \$0
GOLDEN EMPIRE	1	\$297,000.00	0.7% 0	\$0.00	NA 0 \$0
MORTGAGE, INC.	1	Ψ271,000.00	0.7700	Ψ0.00	11/10 ψ0
GREEN TREE SERVICING	1	\$328,000.00	0.77% 0	\$0.00	NA 0 \$0
LLC	1	Ψ320,000.00	0.77700	ψ0.00	11110 φ0
GROUP ONE MORTGAGE,	1	\$332,000.00	0.78% 0	\$0.00	NA 0 \$0
INC.	*	\$22 2 ,000.00	5.75700	Ψ0.00	11110140
HAMILTON MORTGAGE	1	\$324,562.22	0.77% 0	\$0.00	NA 0 \$0
CORPORATION		·		·	
INTEGRITY 1ST MORTGAGE	1	\$289,750.00	0.68% 0	\$0.00	NA 0 \$0
INTERCONTINENTAL	1	\$417,000.00	0.98% 0	\$0.00	NA 0 \$0
CAPITAL GROUP, INC.		·			
INTERSTATE BANK, SSB	1	\$251,644.93	0.59% 0	\$0.00	NA 0 \$0
JAC FINANCIAL INC., DBA	1	\$366,494.37	0.86% 0	\$0.00	NA 0 \$0
PLAZA LOANS		·			
JMJ FINANCIAL GROUP	2	\$775,786.29	1.83% 0	\$0.00	NA 0 \$0
KEYSTONE BANK	2	\$536,000.00	1.26% 0	\$0.00	NA 0 \$0
LO INC., DBA RELIANCE	1	\$230,000.00	0.54% 0	\$0.00	NA 0 \$0
MORTGAGE INC.		·		·	
LUCEY MORTGAGE CORP.	1	\$275,405.00	0.65% 0	\$0.00	NA 0 \$0
MANHATTAN FINANCIAL GROUP, INC.	1	\$210,000.00	0.5% 0	\$0.00	NA 0 \$0
MARKETPLACE HOME	2	\$500,050,00	1.2% 0	\$0.00	NA 0 \$0
MORTGAGE, LLC	2	\$509,050.00	1.2%0	\$0.00	MA 0 \$0
MCGLONE MORTGAGE	3	\$1,066,500.00	2.52% 0	\$0.00	NA 0 \$0
COMPANY INC	3	\$1,000,300.00		φ υ. 00	
MERIDIAN BANK	1	\$272,000.00	0.64% 0	\$0.00	NA 0 \$0
MIDCOUNTRY BANK	1	\$222,000.00	0.52% 0	\$0.00	NA 0 \$0
MILLENNIUM BANK	3	\$963,600.00	2.27% 0	\$0.00	NA 0 \$0
MORGAN HOME LOAN	1	\$200.750.00	0.6901.0	¢ስ ስስ	NIAO
FUNDING CORPORATION	1	\$288,750.00	0.68% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.39% 0	\$0.00	NA 0 \$0
MORTGAGE CAPITAL	1	\$332,000.00	0.78% 0	\$0.00	NA 0 \$0
ASSOCIATES, INC.	1	φ334,000.00	0.70%0	φ 0. 00	11A U \$0
MORTGAGE EQUITY	2	\$550,750.00	1.3% 0	\$0.00	NA 0 \$0
PARTNERS, LLC	۷	φυυ, που.00	1.5%0	φ υ. 00	11/1/0 \$0
MORTGAGE EXPRESS LLC	1	\$404,616.77	0.95% 0	\$0.00	NA 0 \$0

MORTGAGE FINANCIAL, INC.						
MORTGAGE MASTER, INC.	2	\$578,592.44	1.36% 0	\$0.00	NA 0	\$0.
NEEDHAM BANK	1	\$301,093.87	0.71% 0		NA 0	1
NETWORK FUNDING, LP	1	\$210,715.78	0.5% 0		NA 0	1
NEW FED MORTGAGE,	2	\$630,000.00	1.49% 0		NA 0	
CORP. NOVA FINANCIAL &						
INVESTMENT CORPORATION	1	\$214,710.39	0.51% 0	\$0.00	NA 0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$275,500.00	0.65% 0	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$512,000.00	1.21% 0	\$0.00	NA 0	\$0.
PATRIOT BANK MORTGAGE, INC.	1	\$224,000.00	0.53%	\$0.00	NA 0	\$0.
PINNACLE MORTGAGE, INC.	1	\$399,200.00	0.94% 0	\$0.00	NA 0	\$0.
POLI MORTGAGE GROUP, INC	1	\$348,269.52	0.82%	\$0.00	NA 0	\$0.
PREMIER HOME MORTGAGE, INC.	1	\$208,250.00	0.49%	\$0.00	NA 0	\$0.
PRESIDENTIAL BANK, FSB	2	\$559,390.42	1.32% 0	\$0.00	NA 0	\$0.
PRIORITY MORTGAGE CORP.	4	\$912,475.39	2.15% 0	\$0.00	NA 0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$325,850.00	0.77%	\$0.00	NA 0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$371,200.00	0.88% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$260,000.00	0.61% 0	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$592,387.71	1.4%	\$0.00	NA 0	\$0.
SCENIC OAKS FUNDING	2	\$345,750.00	0.82% 0	\$0.00	NA 0	\$0.
SECURITY MORTGAGE FUNDING CORP.	1	\$305,000.00	0.72%	\$0.00	NA 0	\$0.
SIGNATURE MORTGAGE CORPORATION	1	\$170,800.00	0.4%	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE, INC.	1	\$255,809.00	0.6% 0	\$0.00	NA 0	\$0.
SULLIVAN FINANCIAL SERVICES, INC.	1	\$255,000.00	0.6%	\$0.00	NA 0	\$0.
SUMMIT MORTGAGE CORPORATION	2	\$634,910.00	1.5% 0	\$0.00	NA 0	\$0.
SUMMIT MORTGAGE, INC.	1	\$234,569.03	0.55% 0	\$0.00	NA 0	\$0.
SUNSTREET MORTGAGE, LLC	1	\$389,500.00	0.92% 0	\$0.00	NA 0	
THE BANK OF MAINE	1	\$190,537.13	0.45% 0	\$0.00	NA 0	\$0.

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	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,405.00	0.56%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$190,522.00	0.45%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE LINK, INC.	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$566,780.01	1.34%	0	\$0.00	NA	0	\$0.0
	TSM, INC.	1	\$624,638.23	1.47%	0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS, INC.	1	\$389,500.00	0.92%					
	UNITY BANK	1	\$267,622.39	0.63%	1			-	
	UNIVERSAL LENDING CORPORATION	1	\$233,931.26	0.55%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.0
<u> </u>	VANTAGESOUTH BANK	4	\$1,027,253.16	2.42%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC.	1	\$297,050.00	0.7%	0	\$0.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$499,311.13	1.18%	0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$407,842.32	0.96%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$554,976.95	1.31%	0	\$0.00	NA	0	\$0.0
	WOODFOREST NATIONAL BANK	1	\$172,756.25	0.47%	0	\$0.00	NA	0	\$0.0
Total		148	\$42,388,445.94	100%	0	\$0.00		0	\$0.
		\longmapsto			Ц			Ц	
3138Y1AS4	ACCUNET MORTGAGE LLC	1	\$87,200.00	4.2%	0	\$0.00	NA	0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$105,850.65		H			Ц	
<u> </u>	EQUITY BANK	2	\$200,177.80	9.63%	0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$106,000.00		Ц	·		Ц	
<u> </u>	INTERSTATE BANK, SSB	1	\$108,150.00	5.2%					
<u> </u>	LUCEY MORTGAGE CORP.	2	\$202,500.00	9.74%	-			-	
	MIDCOUNTRY BANK	1	\$98,000.00	4.71%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$102,320.00	4.92%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$100,000.00		Н			Н	
	PYRAMAX BANK FSB	1	\$89,300.00	4.3%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	5.29%	0	\$0.00	NA	0	\$0.

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	STOCKMAN BANK OF MONTANA	1	\$85,881.51	4.13%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	4.81%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$105,500.00		Ш	·	NA	0	\$0.
	THE BANK OF MAINE	1	\$97,864.98	4.71%	0	\$0.00	NA	.0	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$98,400.00						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,000.00		Ш	·		₩	
<u> </u>	VBS MORTGAGE, LLC	1	\$100,000.00	4.81%	0	\$0.00	NA	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$88,350.00		Ш			Ш	
Total		21	\$2,078,494.94	100%	0	\$0.00	<u></u> '	0	\$0. 0
3138Y1AT2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$114,000.00	4.22%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$121,100.00	4.48%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$123,405.00	4.56%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	1	\$112,000.00			1		+	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,648.00					П	
	DIRECTORS FINANCIAL GROUP	1	\$118,250.00	4.37%	0	\$0.00	NA	.0	\$0.
	EQUITY BANK	1	\$123,816.00	4.58%	0	\$0.00	NA	0	<u>\$0.</u>
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$112,847.79						
	GREEN TREE SERVICING LLC	1	\$115,900.00	4.29%	0	\$0.00	NA	0	\$0.
	HONDA FEDERAL CREDIT UNION	1	\$114,000.00	4.22%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.57%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00		Ш	·		Ш	
<u> </u>	MIDCOUNTRY BANK	1	\$110,700.00	4.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$121,600.00	4.5%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$124,000.00		Ш	·		Ш	
<u> </u>	PINNACLE MORTGAGE, INC.	1	\$125,000.00	4.62%	0	\$0.00	NA	0	<u>\$0</u> .
	PRIORITY MORTGAGE CORP.	1	\$113,842.94	4.21%	0	\$0.00	NA	0	\$0.

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	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$112,000.00	4.14%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$342,400.00	12.66%	0	\$0.00	NA	.0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,200.00		Ш		NA	0	\$0
	VBS MORTGAGE, LLC	1	\$122,400.00	4.54%	0	\$0.00	NA	0	<u>\$0</u>
Total		23	\$2,703,609.73	100%	0	\$0.00	 '	0	\$0.
							'		
3138Y1AU9	ALLIED FIRST BANK, SB	1	\$131,500.00	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$150,000.00	2.06%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$126,000.00	1.73%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$134,000.00	1.84%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC.	1	\$149,000.00			1		-	-
	BANK OF NORTH CAROLINA	1	\$147,600.00					Î	
	CHURCHILL MORTGAGE CORPORATION	1	\$133,375.00	1.83%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$272,350.29	3.73%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$143,910.00	1.97%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$149,000.00	2.04%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$262,602.00	3.6%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	2	\$275,910.00		Ш	,		\bot	
<u> </u>	DITECH MORTGAGE CORP	1	\$127,823.65					_	_
<u> </u>	FFSI, INC.	1	\$147,000.00	2.02%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$139,000.00	1.91%	0	\$0.00	NA	. 0	\$0
	LEGACYTEXAS BANK	1	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,000.00					T	
	MERIDIAN BANK	2	\$282,323.00	3.87%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A.	1	\$135,000.00		\mathbf{T}	1		0	\$0
	MORTGAGE MASTER, INC.	1	\$129,824.89	1.78%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,905.00						
	OAK MORTGAGE COMPANY, LLC	1	\$126,500.00	1.73%	0	\$0.00	NA	0	\$0
		1	\$128,000.00	1.76%	0	\$0.00	NA	0	\$0

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	PATRIOT BANK MORTGAGE, INC.								
	PATRIOT LENDING SERVICES, INC.	1	\$149,971.00	2.06%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$138,613.03	1.9%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$126,400.00	1.73%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$138,400.00	1.9%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$133,950.00	1.84%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$134,910.00	1.85%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$130,800.00	1.79%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$286,200.00	3.92%	0	\$0.00	NA		
	STOCKMAN BANK OF MONTANA	1	\$145,350.00	1.99%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$128,960.00	1.77%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	1.74%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$135,812.63	1.86%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$129,000.00	1.77%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$147,500.00	2.02%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$279,307.11	3.83%	Н	\$0.00	NA		
	UNITED HOME LOANS, INC.	1	\$135,000.00	1.85%	_	\$0.00	NA	_	
	USA DIRECT FUNDING	1	\$146,000.00	2%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$132,000.00	1.81%	Н	\$0.00			
	VBS MORTGAGE, LLC	2	\$290,000.00	3.98%	0	\$0.00	NA	0	<u>\$0.</u> (
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,809.78	1.85%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$127,300.00	1.75%	Ш	\$0.00	NA		
Total		53	\$7,293,407.38	100%	0	\$0.00		0	\$0. 0
21203/143/7	ACCUNET MORTCACE LLC	1	\$59,200,00	2.610/		\$0.00	NA		<u></u>
3138Y1AV7	ACCUNET MORTGAGE LLC AMERISOUTH MORTGAGE COMPANY	1	\$58,300.00 \$77,200.00	2.61% 3.45%		\$0.00 \$0.00	NA NA		
	ASSURED MORTGAGE, INC.	1	\$45,000.00	2.01%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$76,900.00	3.44%		\$0.00	NA		
	CAPITAL CENTER, LLC	1	\$75,000.00	3.35%	0	\$0.00	NA	0	\$0.

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$135,890.83	6.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,800.00	3.43%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$84,000.00	3.76%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$84,191.49	3.76%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	6	\$437,490.27	19.56%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$82,465.00	3.69%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$84,000.00	3.76%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$76,000.00	3.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$120,000.00	5.37%	0	\$0.00	NA	0	\$0.
<u> </u>	NEWBRIDGE BANK	2	\$145,302.70	6.5%	-	\$0.00		_	
	OZARK BANK	1	\$70,500.00	3.15%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	3	\$125,700.00	5.62%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$63,650.00	2.85%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$66,400.00	2.97%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$64,350.00	2.88%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC.	1	\$80,000.00	3.58%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$60,000.00	2.68%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$47,250.00	2.1%	0	\$0.00	NA	0	\$0.
Total		33	\$2,236,390.29	100%	0	\$0.00		0	\$0.
3138Y1AW5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,350.00	1.5%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF MISSOURI	1	\$103,500.00	1.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$101,900.00	1.53%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	3	\$302,799.00	4.54%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A.	1	\$108,500.00	1.63%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	1	\$92,500.00	1.39%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	2	\$198,066.46	2.97%	0	\$0.00	NA	0	\$0.

CAPITAL CENTER, LLC	1	\$92,000.00	1.38%	\$0.00	NA	0\$0.
CARRINGTON MORTGAGE	1	\$90,139.03	1.35%	\$0.00	NA	\$0.
SERVICES, LLC CORRIDOR MORTGAGE						
GROUP, INC.	1	\$100,800.00	1.51% 0	\$0.00	NA	0\$0.
DAS ACQUISITION		***	4.25 %	40.00	27.1	0.00
COMPANY, LLC	1	\$91,500.00	1.37%	\$0.00	NA) \$0.
DELMAR FINANCIAL	1	\$93,881.73	1.41% 0	\$0.00	NA	021
COMPANY	1	Ψ/3,001.73	1.71 /0 0	ψ0.00	IVA	υ ψυ.
FIRST CENTENNIAL	1	\$97,850.00	1.47% 0	\$0.00	NA	0\$0.
MORTGAGE CORPORATION		1 - 1 ,				+
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL	1	\$110,000.00	1.65% 0	\$0.00	NA	021
MORTGAGE GROUP	1	\$110,000.00	1.03 /00	φυ.υυ	IVA	J \$0.
GREEN TREE SERVICING	1.0	Φ1 7 2 4 0 62 7 0	25.00%	φο οο	27.4	2 00
LLC	18	\$1,734,963.78	25.99% 0	\$0.00	NA) \$0.
HIGHTECHLENDING INC	1	\$99,871.28	1.5% 0	\$0.00	NA	\$0.
HOWARD BANK	2	\$185,200.00	2.77% 0	\$0.00	NA	0\$0.
INSIGHT BANK	1	\$89,200.00	1.34% 0	\$0.00	NA	0\$0.
INTERCONTINENTAL	2	\$180,850.00	2.71% 0	\$0.00	NA	0.80
CAPITAL GROUP, INC.						
INTERSTATE BANK, SSB	1	\$108,154.11	1.62% 0	\$0.00	NA) \$0.
LEND SMART MORTGAGE, LLC	1	\$108,800.00	1.63% 0	\$0.00	NA	\$0.
MARKETPLACE HOME	1	\$109,250.00	1.64% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA INC	1	\$108,950.00	1.63% 0	\$0.00	NA	
MORTGAGE AMERICA, INC. MORTGAGE SUPPLIERS, INC		\$108,930.00	1.58% 0		NA (
NORTHSTAR BANK OF	1					
TEXAS	1	\$99,868.31	1.5% 0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$106,859.10	1.6% 0	\$0.00	NA	\$0.
PERL MORTGAGE, INC.	1	\$103,067.16	1.54% 0	\$0.00	NA	020
PLATTE VALLEY BANK OF		·				
MISSOURI	1	\$109,855.15	1.65% 0	\$0.00	NA)\$0.
PREMIER HOME	1	фор оор оо	1 2200 0	Φ0.00	NTA	2 00
MORTGAGE, INC.	1	\$88,899.00	1.33% 0	\$0.00	NA) \$0.
PRESIDENTIAL BANK, FSB	1	\$109,011.25	1.63% 0	\$0.00	NA	0\$0.
ROCKY MOUNTAIN						
MORTGAGE SPECIALISTS,	1	\$108,750.00	1.63% 0	\$0.00	NA	0 \$0.
INC.						
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$100,000.00	1.5% 0	\$0.00	NA	02 C
COMSTOCK MORTGAGE	1	φ100,000.00	1.5%	\$U.UU	INA	JφU.
SECURE LENDING		440				
SOLUTIONS, INC.	1	\$100,000.00	1.5% 0	\$0.00	NA	J \$0.
SHAMROCK FINANCIAL	1	\$100,000.00	1.5% 0	\$0.00	NA	0.00
CORPORATION	1	\$100,000.00	1.3%	\$0.00	INA	JφU.

	STOCKMAN BANK OF MONTANA	1	\$110,000.00	1.65%	0 \$0.00	NA	0 \$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	1.56%	0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$104,000.00	1.56%	0 \$0.00	NA	0 \$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,800.00	1.64%	0 \$0.00	NA	0 \$0.0
	TOWNSTONE FINANCIAL, INC.	1	\$106,400.00	1.59%	0 \$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,250.00	1.52%	0 \$0.00	NA	0 \$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,871.28	1.5%	0 \$0.00	NA	0 \$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$100,000.00	1.5%	0 \$0.00	NA	0 \$0.0
	VANTAGESOUTH BANK	1	\$98,017.79	1.47% (0 \$0.00	NA	0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$106,800.00	1.55%			0 \$0.0
Total		67	\$6,675,674.43	100%	0 \$0.00		0 \$0.
3138Y1AX3	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$117,750.00	1.97%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL LENDING, INC.	1	\$111,000.00	1.86%	0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	2.01%	0 \$0.00	NA	0 \$0.0
	BANK OF NORTH CAROLINA	1	\$119,149.90	2% (0 \$0.00	NA	0 \$0.0
	C & F MORTGAGE CORPORATION	3	\$362,399.25	6.08%	0 \$0.00	NA	0 \$0.0
	CENTRAL BANK	1	\$120,000.00	2.01%	0 \$0.00	NA	0 \$0.0
	COMPASS MORTGAGE, INC	1	\$117,000.00	1.96% (0 \$0.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	2%		NA	0 \$0.0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$111,859.08	1.88%	0 \$0.00	NA	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,769.12	2.01%	0 \$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	17	\$1,975,197.95	33.11%	0 \$0.00	NA	0 \$0.0
	LEND SMART MORTGAGE, LLC	1	\$114,800.00	1.92%	0 \$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,403.36	1.95%	0 \$0.00	NA	0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$244,695.53	4.1%	0 \$0.00	NA	0 \$0.0

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	MEGASTAR FINANCIAL CORP.						
	MILLENNIUM BANK	1	\$118,000.00	1.98%	0 \$0.00		0 \$0.
	MORTGAGE AMERICA, INC.	1	\$123,750.00	2.07%	0 \$0.00	NA	0 \$0.
	NATIONS RELIABLE LENDING, LLC	1	\$119,765.63	2.01%	0 \$0.00	NA	0 \$0.
	NFM INC. DBA NFM LENDING	1	\$119,043.03	2%	0 \$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,000.00	2.06%	0 \$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$222,719.43	3.73%	0 \$0.00	NA	0 \$0.
	SCENIC OAKS FUNDING	2	\$227,000.00	3.81%	0 \$0.00	NA	0 \$0.
	SECURITY HOME MORTGAGE LLC	1	\$123,500.00	2.07%			0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$114,400.00	1.92%	0 \$0.00	NA	0 \$0.
	STOCKTON MORTGAGE CORPORATION	3	\$345,270.00	5.79%	0 \$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01%	0 \$0.00	NA	0 \$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$111,855.83	1.88%	0 \$0.00	NA	0 \$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$116,103.74	1.94%	0 \$0.00	NA	0 \$0.
Total		51	\$5,964,887.02	100%	0 \$0.00		0 \$0.
3138Y1AY1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$126,000.00	1.27%	0 \$0.00	NA	0 \$0.
	ACCUNET MORTGAGE LLC	1	\$147,000.00	1.48%			0 \$0.
	AFI FINANCIAL INC.	1	\$126,000.00	1.27%	0 \$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION	3	\$420,300.00	4.24%	0 \$0.00	NA	0 \$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$149,400.00	1.51%	0 \$0.00		0 \$0.
	BERKSHIRE BANK	1	\$126,832.76	1.28%	0 \$0.00	NA	0 \$0.
	C & F MORTGAGE CORPORATION	1	\$132,905.00	1.34%	0 \$0.00	NA	0 \$0.
	CAPITAL CENTER, LLC	1	\$128,300.00	1.29%	0 \$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$403,289.58	4.07%	0 \$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,875.00	1.27%	0 \$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC	1	\$137,818.27	1.39%	0 \$0.00		0 \$0.
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	DITECH MORTGAGE CORP	3	\$410,716.58	4.14%	0 \$0.00		0 \$0.

DREW MORTGAGE ASSOCIATES, INC.								
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$138,346.69	1.39%	0 \$0	.00	NA	0	\$0.
GREEN TREE SERVICING LLC	19	\$2,588,645.20	26.1%	0 \$0	.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$144,500.00	1.46%	0 \$0	.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$138,575.43	1.4%	0 \$0	.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$148,000.00	1.49%	0 \$0	.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	3	\$407,105.00	4.1%	0 \$0	.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$149,055.00	1.5%	-	.00	NA	_	
MORTGAGE MASTER, INC.	1	\$148,000.00	1.49%	0 \$0	.00	NA	0	\$0.
NEW FED MORTGAGE, CORP.	1	\$148,800.00	1.5%	0 \$0	.00	NA	0	\$0.
NEWBRIDGE BANK	1	\$143,925.00	1.45%		.00	NA	-	
NFM, INC.	1	\$146,815.06	1.48%	-	.00	NA	_	
ONE MORTGAGE, INC.	1	\$127,000.00	1.28%	0 \$0	.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	1.51%	0 \$0	.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC.	1	\$134,726.36	1.36%	0 \$0	.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC.	1	\$130,900.00	1.32%	0 \$0	.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	2	\$292,384.50	2.95%	0 \$0	.00	NA	-	
RITE LEND INC.	1	\$142,975.00	1.44%	0 \$0	.00	NA	0	\$0.
ROSS MORTGAGE COMPANY, INC.	1	\$145,600.00	1.47%	· ·	.00	NA	Ш	
SCENIC OAKS FUNDING	1	\$148,900.00	1.5%	0 \$0	.00	NA	0	\$0.
SULLIVAN FINANCIAL SERVICES, INC.	1	\$148,000.00	1.49%	0 \$0	.00	NA	0	\$0.
THE MORTGAGE FIRM, INC.	1	\$132,050.00	1.33%	0 \$0	.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$134,228.00	1.35%	0 \$0	.00	NA	0	\$0.
TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$136,000.00	1.37%	0 \$0	.00	NA	0	\$0.
USA DIRECT FUNDING	1	\$138,600.00	1.4%	0 \$0	.00	NA	0	\$0.
WALLICK AND VOLK, INC.	1	\$135,824.94	1.37%	0 \$0	.00	NA	0	\$0.
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$271,200.00	2.73%	0 \$0	.00	NA	0	\$0.
WEST ALABAMA BANK & TRUST	1	\$125,234.87	1.26%	0 \$0	.00	NA	0	\$0.
	2	\$269,823.01	2.72%	0 \$0	.00	NA	0	\$0.

	WHOLESALE CAPITAL CORPORATION								
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,000.00	1.43%	o	\$0.00	NA	0	\$0.
Total		72	\$9,918,181.25	100%	0	\$0.00		0	\$0.
3138Y1B20	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$3,288,656.71	100%	0	\$0.00	NA	. 0	\$0.
Total		14	\$3,288,656.71	100%	0	\$0.00		0	\$0.
3138Y1B38	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,069,600.00	100%	0	\$0.00	NA	. 0	\$0.
Total		5	\$1,069,600.00	100%	0	\$0.00		0	\$0.
3138Y1B46	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,342,072.00	100%	0	\$0.00	NA	. 0	\$0.
Total		8	\$1,342,072.00	100%	0	\$0.00		0	\$0.
3138Y1B53	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,793,500.00	100%	0	\$0.00	NA	. 0	\$0.
Total		6	\$1,793,500.00	100%	0	\$0.00		0	\$0.
3138Y1B79	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$112,812.88	2.44%	0	\$0.00	NA	. 0	\$0.
Total	QUICKEN LOANS INC.	38 39	\$4,509,679.27 \$4,622,492.15	97.56% 100 %	-	\$0.00 \$0.00	NA	_	\$0. \$0.
lotai		39	\$4,022,492.15	100 %	U	\$0.00		V	Φ υ.
3138Y1B87 Total	QUICKEN LOANS INC.	64 64	\$6,269,214.06 \$6,269,214.06	100% 100%	_	\$0.00 \$0.00	NA	_	\$0. \$0.
3138Y1B95 Total	QUICKEN LOANS INC.	64 64	\$8,728,647.76 \$8,728,647.76	100% 100%	-	\$0.00 \$0.00	NA	_	\$0. \$0.
3138Y1BA2	GREEN TREE SERVICING LLC	17	\$4,027,155.84	100%	0	\$0.00	NA		
Total		17	\$4,027,155.84	100%	0	\$0.00		0	\$0.
3138Y1BB0	GREEN TREE SERVICING LLC	13	\$2,742,139.09	81.24%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP.	1	\$330,000.00	9.78%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$303,200.00	8.98%	0	\$0.00	NA	0	\$0.

Total		15	\$3,375,339.09	100%	0 \$0.00		0	\$0.
3138Y1BC8	GREEN TREE SERVICING LLC	39	\$6,281,483.72	86.32%	0 \$0.00) NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$159,816.47	2.2%	0 \$0.00) NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$160,500.00	2.21%	0 \$0.00) NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,099.30	4.67%	0 \$0.00) NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,697.01	2.37%	0 \$0.00) NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$162,797.00	2.23%	0 \$0.00) NA	0	\$0.
Total		45	\$7,277,393.50	100%	0 \$0.00)	0	\$0.
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3138Y1BD6	GREEN TREE SERVICING LLC	6	\$1,432,055.99					
Total		6	\$1,432,055.99	100%	0 \$0.00)	0	\$0.
3138Y1BE4	GREEN TREE SERVICING LLC	18	\$4,693,049.38	88.22%	0 \$0.00) NA	. 0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.84%	0 \$0.00) NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$209,753.46	3.94%	0 \$0.00) NA	. 0	\$0.
Total		20	\$5,319,802.84	100%	0 \$0.00)	0	\$0.
3138Y1BF1	DITECH MORTGAGE CORP	1	\$216,751.10	10.41%	0 \$0.00) NA	0	\$0
513011B11	GREEN TREE SERVICING	7	\$1,865,816.76					
Total	LLC	8	\$2,082,567.86				L	\$0.
Total		0	\$2,002,307.00	100 %	υ φυ.υι	,	V	φυ.
3138Y1BG9	GREEN TREE SERVICING LLC	60	\$10,908,741.24	100%	0 \$0.00) NA	. 0	\$0.
Total		60	\$10,908,741.24	100%	0 \$0.00)	0	\$0.
3138Y1BH7	GREEN TREE SERVICING LLC	15	\$3,122,024.51	100%	0 \$0.00) NA	.0	\$0.
Total	_	15	\$3,122,024.51	100%	0 \$0.00)	0	\$0.
						 	_	
3138Y1BJ3	GREEN TREE SERVICING LLC	29	\$4,413,890.82				L	
Total		29	\$4,413,890.82	100%	0 \$0.00)	0	\$0.
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3138Y1BK0	GREEN TREE SERVICING LLC	18	\$2,927,214.48	100%	0 \$0.00	NA	0 \$
Total		18	\$2,927,214.48	100%	0 \$0.00		0 \$
3138Y1BL8	GREEN TREE SERVICING LLC	24	\$1,476,662.85	100%	0 \$0.00) NA	0\$
Total		24	\$1,476,662.85	100%	0 \$0.00		0\$
3138Y1BM6	GREEN TREE SERVICING LLC	31	\$2,979,869.50	100%	0 \$0.00) NA	0\$
Total		31	\$2,979,869.50	100%	90.00		0 \$
3138Y1BR5	GREEN TREE SERVICING LLC	16	\$4,419,805.61	100%	0 \$0.00) NA	0 \$
Total		16	\$4,419,805.61	100%	0 \$0.00)	0 \$
3138Y1BS3	GREEN TREE SERVICING LLC	16	\$4,695,359.53	100%	0 \$0.00) NA	0\$
Total		16	\$4,695,359.53	100%	0 \$0.00)	0 \$
3138Y1BT1	GREEN TREE SERVICING LLC	35	\$2,386,206.70	100%	0 \$0.00) NA	0\$
Total		35	\$2,386,206.70	100%	0 \$0.00)	0 \$
3138Y1BU8	GREEN TREE SERVICING LLC	26	\$2,547,435.79	100%	0 \$0.00) NA	0 \$
Total		26	\$2,547,435.79	100%	0 \$0.00		0 \$
3138Y1BV6	GREEN TREE SERVICING LLC	26	\$3,032,031.22	100%	0 \$0.00) NA	0 \$
Total		26	\$3,032,031.22	100%	0 \$0.00		0 \$
3138Y1BW4	GREEN TREE SERVICING LLC	36	\$7,384,880.20	100%	0 \$0.00) NA	0 \$
Total		36	\$7,384,880.20	100%	0 \$0.00		0 \$
3138Y1BX2	GREEN TREE SERVICING LLC	23	\$3,131,975.01	100%	0 \$0.00) NA	0 \$
Total		23	\$3,131,975.01	100%	0 \$0.00		0 \$
3138Y1BY0	GREEN TREE SERVICING LLC	22	\$5,797,700.69	100%	0 \$0.00) NA	0 \$
Total		22	\$5,797,700.69	100%	0 \$0.00)	0 \$
3138Y1BZ7	GREEN TREE SERVICING LLC	21	\$5,288,637.57	100%	0 \$0.00) NA	0 \$
Total		21	\$5,288,637.57	100%	0 \$0.00		0 \$

3138Y1C29	QUICKEN LOANS INC.	60	\$7,012,861.67	100%	0	\$0.00	NA	0	\$0.
Total		60	\$7,012,861.67	100%	0	\$0.00		0	\$0.
3138Y1C37	FIRST COMMUNITY FINANCIAL BANK	1	\$96,678.21	1.24%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.29%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	78	\$7,570,425.15	97.47%	_	\$0.00	NA	_	
Total		80	\$7,767,103.36	100%	0	\$0.00		0	\$0.
3138Y1C45	FIBRE FEDERAL CREDIT UNION	1	\$80,800.00	1.76%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$56,000.00	1.22%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	61	\$4,445,504.27	97.02%	-	\$0.00	NA	_	
Total		63	\$4,582,304.27	100%	0	\$0.00		0	\$0.
3138Y1C52	QUICKEN LOANS INC.	91	\$13,172,518.90	97.53%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$333,067.51	2.47%	0	\$0.00	NA	0	\$0.
Total		92	\$13,505,586.41	100%	0	\$0.00		0	\$0.
3138Y1C60	QUICKEN LOANS INC.	14	\$2,254,956.43	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,254,956.43	100%	$\boldsymbol{ o}$	\$0.00			\$0.
3138Y1C78	QUICKEN LOANS INC.	23	\$3,102,084.99	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,102,084.99	100%	0	\$0.00		0	\$0.
3138Y1C86	QUICKEN LOANS INC.	28	\$3,271,213.46	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,271,213.46	100%	0	\$0.00		0	\$0.
3138Y1C94	QUICKEN LOANS INC.	50	\$4,918,462.05	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,918,462.05	100%	0	\$0.00		0	\$0.
3138Y1CA1	QUICKEN LOANS INC.	6	\$1,892,707.03	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,892,707.03	100%	0	\$0.00		0	\$0.
3138Y1CB9	QUICKEN LOANS INC.	17	\$3,500,128.85	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,500,128.85	100%	_	\$0.00		_	\$0.
3138Y1CC7	QUICKEN LOANS INC.	5	\$1,191,586.95	100%	0	\$0.00	NA	0	\$0
Total Total	ZOTOLIA BOTH 10 HTC.	5	\$1,191,586.95	100%	11	\$0.00			\$0.
3138Y1CD5	QUICKEN LOANS INC.	19	\$3,141,050.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN LOANS INC.	19 19	\$3,141,050.00 \$3,141,050.00	100%	-	\$0.00 \$0.00		_	\$0.

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3138Y1CE3	QUICKEN LOANS INC.	25	\$5,554,362.96	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,554,362.96	100%	0	\$0.00	_	0	\$0 .
3138Y1CF0	QUICKEN LOANS INC.	99	\$6,582,541.25	100%	0	\$0.00	NA	0	\$0.
Total		99	\$6,582,541.25	100%	0	\$0.00		_	\$0 .
3138Y1CG8	LEND SMART MORTGAGE LLC	1	\$117,661.69	2.23%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	44	\$5,168,764.39	97.77%	-	\$0.00	NA	_	
Total		45	\$5,286,426.08	100%	0	\$0.00		0	\$0.
3138Ү1СН6	FIRST COMMUNITY FINANCIAL BANK	1	\$97,879.50	1.66%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	60	\$5,805,843.23		\boldsymbol{T}	\$0.00	NA	_	
Total		61	\$5,903,722.73	100%	0	\$0.00		0	\$0.
3138Y1CJ2	QUICKEN LOANS INC.	49	\$6,761,001.19	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,761,001.19	100%	0	\$0.00		1	\$0.
3138Y1CK9	QUICKEN LOANS INC.	39	\$6,326,525.56	100%	0	\$0.00	NA	0	\$0
Total	QUICKLIV LOTHVO IIVC.	39	\$6,326,525.56	100%	-	\$0.00	11/1	_	\$0.
3138Y1CL7	QUICKEN LOANS INC.	29	\$7,927,797.06			\$0.00	NA	_	
<u>Total</u>		29	\$7,927,797.06	100%	0	\$0.00		U	\$0.
3138Y1CM5	QUICKEN LOANS INC.	5	\$1,005,084.38	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,005,084.38	100%	0	\$0.00		_	\$0.
3138Y1CN3	QUICKEN LOANS INC.	23	\$6,277,227.73	100%	0	\$0.00	NA	0	ሰያ
Total	QUICKEN LOANS INC.	23	\$6,277,227.73		-	\$0.00 \$0.00		_	\$0.
3138Y1CP8	QUICKEN LOANS INC.	212	\$43,258,213.54	100%		\$0.00	NA	_	
<u>Total</u>		212	\$43,258,213.54	100%	V	\$0.00		V	\$0.
3138Y1CQ6	QUICKEN LOANS INC.	57	\$13,046,400.97	100%	0	\$0.00	NA	0	\$0.
Total		57	\$13,046,400.97	100%	0	\$0.00		0	\$0.
3138Y1CR4	QUICKEN LOANS INC.	82	\$5,489,510.85	100%	0	\$0.00	NA	0	\$0.
Total		82	\$5,489,510.85	100%	-	\$0.00			\$0.
3138Y1CS2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,626.42	2.01%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	45	\$4,411,447.81	97.99%	0	\$0.00	NA	0	\$0.
Total		46	\$4,502,074.23	100%	\boldsymbol{T}	\$0.00			\$0.

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3138Y1CT0	QUICKEN LOANS INC.	22	. , ,		_		NA	-	_
Total		22	\$2,624,006.58	100%	0	\$0.00		0	\$0.
3138Y1CU7	QUICKEN LOANS INC.	25	\$3,424,450.00	100%	n	\$0.00	NA	0	\$0
Total	QUICKEN LOANS INC.	25 25	· í í	100%	-		INA	_	\$0.
Total		25	\$3,424,450.00	100%	U	\$0.00		U	Φ υ.
3138Y1CV5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$225,795.43	0.44%	0	\$0.00	NA	. 0	\$0.
	QUICKEN LOANS INC.	181	\$50,415,799.64	98.74%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00			·	NA		
Total		183	\$51,058,595.07	100%	0	\$0.00		0	\$0.
3138Y1CW3	QUICKEN LOANS INC.	114	\$32,637,488.54	100%	0	\$0.00	NA	0	\$0.
Total		114							\$0.
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3138Y1CX1	QUICKEN LOANS INC.	7	\$1,173,643.42	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,173,643.42	100%	0	\$0.00		0	\$0.
2120V1CV0	ALLIED EIDET DANIZ ED	1	¢502 202 20	0.290/	0	\$0.00	NI A		ΦΩ.
3138Y1CY9	ALLIED FIRST BANK, SB AMBER SKY HOME	2	\$503,393.29 \$487,163.81	0.38%			NA NA		
	MORTGAGE LLC		ψ407,103.01	0.5170		φυ.υυ	IVA	. 0	φυ.
	CENTERSTATE BANK OF FLORIDA	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$189,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC.	1	\$567,000.00	0.43%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	503	\$130,655,146.48	98.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$368,525.01	0.27%	0	\$0.00	NA	. 0	\$0.
Total		511	\$133,130,378.59	100%	0	\$0.00		0	\$0.
3138Y1CZ6	QUICKEN LOANS INC.	100	\$13,809,953.21	98.97%	0	\$0.00	NA	0	\$0.
	SMART FINANCIAL CREDIT UNION	1					NA		
Total		101	\$13,953,403.21	100%	0	\$0.00		0	\$0.
3138Y1D28	QUICKEN LOANS INC.	29	\$6,376,200.00	100%	0	\$0.00	NA	0	0.2
Total	QUICKEN LOANS INC.	29 29	\$6,376,200.00 \$6,376,200.00	100%			NΑ	_	\$0.
1 0141		29	φυ,5/0,200.00	100%	V	Φ υ.υυ		U	Φ U.
3138Y1D36	QUICKEN LOANS INC.	32	\$5,168,875.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,168,875.00	100%	0	\$0.00		0	\$0.
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3138Y1D44	QUICKEN LOANS INC.	58					NA		
Total		58	\$8,059,750.00	100%	0	\$0.00		0	\$0.

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3138Y1D51	QUICKEN LOANS INC.	51	\$6,010,675.00	100%	0	\$0.00	NA	0	\$0.
Total		51	\$6,010,675.00	100%	Н	\$0.00		_	\$0.
	PEOPLES TRUST & SAVINGS								
3138Y1D69	BANK	1	\$93,750.00	0.97%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	99	\$9,594,759.18	99.03%	0	\$0.00	NA	_	
Total		100	\$9,688,509.18	100%	0	\$0.00		0	\$0.
3138Y1D77	PEOPLES TRUST & SAVINGS BANK	1	\$73,625.00	0.87%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	128	\$8,348,039.27	99.13%	-	·	NA	-	
Total		129	\$8,421,664.27	100%	0	\$0.00		0	\$0.
3138Y1D85	QUICKEN LOANS INC.	29	\$7,954,956.82	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,954,956.82	100%	0	\$0.00		0	\$0.
3138Y1D93	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$430,000.00	5.89%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	13	\$6,873,587.81	94.11%	0	\$0.00	NA	0	\$0.
Total		14	\$7,303,587.81	100%	0	\$0.00		0	\$0.
3138Y1DA0	QUICKEN LOANS INC.	62	\$4,079,179.84	100%	0	\$0.00	NA	0	\$0.
Total		62	\$4,079,179.84	100%	1	\$0.00		-	\$0.
3138Y1DB8	QUICKEN LOANS INC.	18	\$2,176,323.06	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,176,323.06	100%	0	\$0.00		0	\$0.
3138Y1DD4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$199,900.00			·	NA		
	QUICKEN LOANS INC.	37	\$10,826,167.66						
Total		38	\$11,026,067.66	100%	0	\$0.00		0	\$0.
3138Y1DE2	QUICKEN LOANS INC.	19	\$4,317,650.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,317,650.00	100%	0	\$0.00			\$0.
3138Y1DF9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$245,200.00	0.26%	0	\$0.00	NA	0	\$0.
	NFC MORTGAGE COMPANY, LLC	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	426	\$94,314,842.82	99.37%	-		NA	_	
Total		428	\$94,910,042.82	100%	0	\$0.00		0	\$0.
3138Y1DG7	PEOPLES TRUST & SAVINGS BANK	1	\$56,000.00	2.13%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	34	\$2,514,251.47	95.6%	0	\$0.00	NA	0	\$0.

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	SKAGIT BANK	1	\$59,743.49		-		NA	_	
Total		36	\$2,629,994.96	100%	0	\$0.00		0	\$0.
3138Y1DH5	QUICKEN LOANS INC.	89	\$18,974,767.05	100%	Λ	\$0.00	NA	\sim	¢ሰ
	QUICKEN LOANS INC.	89		100%			NA	_	\$0.
Total		69	\$18,974,767.05	100%	U	\$0.00		U	Þυ
3138Y1DJ1	QUICKEN LOANS INC.	173	\$11,718,942.90	100%	0	\$0.00	NA	0	\$0.
Total		173	\$11,718,942.90	100%	-			_	\$0 .
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3138Y1DK8	QUICKEN LOANS INC.	148	\$14,570,353.74	100%	0	\$0.00	NA	0	\$0.
Total		148	\$14,570,353.74	100%	0	\$0.00		0	\$0 .
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3138Y1DL6	QUICKEN LOANS INC.	74	\$8,457,029.93	100%		1	NA		
Total		74	\$8,457,029.93	100%	0	\$0.00		0	\$0 .
3138Y1DM4	QUICKEN LOANS INC.	79	\$10,789,344.14	100%	0	\$0.00	NA	n	\$0
Total	QUICKEN BOTH TO IT TO	79	\$10,789,344.14	100%	_	\$0.00	1111		\$0.
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3138Y1DN2	QUICKEN LOANS INC.	6	\$1,100,852.20	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,100,852.20	100%	0	\$0.00			\$0 .
3138Y1DP7	QUICKEN LOANS INC.	22	\$1,474,746.93	100%	0	\$0.00	NA	0	\$0.
Гotal		22	\$1,474,746.93	100%	0	\$0.00		0	\$0.

3138Y1DQ5	QUICKEN LOANS INC.	12	\$1,228,306.30		-		NA	-	
Total		12	\$1,228,306.30	100%	U	\$0.00		U	\$0.
3138Y1DR3	CENTERSTATE BANK OF	1	\$157,292.60	0.1%	0	\$0.00	NA	0	\$0
313011210	FLORIDA		·			·			
	QUICKEN LOANS INC.	597	\$159,258,858.80	99.37%	0	\$0.00	NA	O	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$853,100.00	0.53%	0	\$0.00	NA	0	\$0.
Total		600	\$160,269,251.40	100%	0	\$0.00		0	\$0.
3138Y1DS1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OWATONNA	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$238,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF SC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.
	LONE STAR NATIONAL BANK	1	\$83,786.98	0.05%	0	\$0.00	NA	0	\$0.
	MONTROSEBANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC.	1	\$439,250.00	0.27%	0	\$0.00	NA		

	QUICKEN LOANS INC.	567	\$158,281,612.25	98.97%	0	\$0.00	NA	.0	\$0.
	THE BANK OF CLARENDON	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.
Total		576	\$159,934,704.23	100%	0	\$0.00		0	\$0.
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3138Y1DT9	QUICKEN LOANS INC.	59	\$16,919,653.51	100%	++	\$0.00	NA	_	1
Total		59	\$16,919,653.51	100%	0	\$0.00		0	\$0.
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3138Y1DU6	EVERETT CO-OPERATIVE BANK	1	\$300,000.00	1.46%	0	\$0.00	NA	.0	\$0.
	QUICKEN LOANS INC.	83	\$20,200,806.33	98.54%	0	\$0.00	NA	_	1
Total		84	\$20,500,806.33	100%	0	\$0.00		0	\$0.
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3138Y1DV4	AQUESTA BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	. 0	\$0.
	FIRST COMMUNITY FINANCIAL BANK	1	\$365,000.00	0.54%	0	\$0.00	NA	.0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$269,450.00	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	258	\$66,201,056.18	98.22%	0	\$0.00	NA	0	\$0.
	TIDELANDS BANK	1	\$152,000.00	0.23%	_	\$0.00	NA	_	
Total		263	\$67,402,506.18	100%	0	\$0.00		0	\$0.
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3138Y1DW2	QUICKEN LOANS INC.	102	\$14,054,664.04	100%	0	\$0.00	NA	0	\$0.
Total		102	\$14,054,664.04	100%	0	\$0.00			\$0.
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3138Y1DX0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	80	\$9,437,520.96	97.61%	0	\$0.00	NA	0	\$0.
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	1.2%	П	\$0.00	NA		
Total		82	\$9,668,520.96	100%	0	\$0.00		0	\$0.
3138Y1DY8	CENTRAL BANK (MN)	1	\$97,500.00	0.73%	0	\$0.00	NA	.0	\$0.
	FIBRE FEDERAL CREDIT UNION	1	\$87,000.00	0.66%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	134	\$13,093,096.12	98.61%	0	\$0.00	NA	.0	\$0.
Total		136	\$13,277,596.12	100%	0	\$0.00		0	\$0.
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3138Y1DZ5	MONTROSEBANK	1	\$59,712.00	1.18%		\$0.00	NA	-	_
	QUICKEN LOANS INC.	69	\$4,921,334.81	97.16%	0	\$0.00	NA	.0	\$0.
	THE BANK OF CLARENDON	1	\$84,000.00	1.66%	_	\$0.00	NA	-	•
Total		71	\$5,065,046.81	100%	0	\$0.00		0	\$0 .
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3138Y1EA9	BANK OF THE JAMES	1	\$366,300.00	0.59%	0	\$0.00	NA	0	\$0
513611EA9	Bill (II of IIIE (III)	$\overline{}$	\$158,400.00	0.25%	· -	\$0.00	NA		

CENTERSTATE BANK OF								
FARMERS AND MERCHANTS BANK OF SC	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY NATIONAL BANK	1	\$128,320.00	0.21%	0	\$0.00	NA	۲ (C	\$0.
MONTROSEBANK	2	\$392,900.00	0.63%	0	\$0.00	NA	0	\$0.
MOUNTAIN COMMERCE BANK	1	\$161,000.00	0.26%	0	\$0.00	NA	۰ 0	\$0.
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,150.00	0.3%	0	\$0.00	NA	۲ (C	\$0.
QUICKEN LOANS INC.	215	\$59,658,471.42	96.03%	0	\$0.00	NA	0	\$0.
SOVEREIGN LENDING GROUP INCORPORATED	1	\$326,000.00	0.52%	0	\$0.00	NA	۲ (C	\$0.
STATE BANK NORTHWEST	1	\$364,000.00	0.59%	0	\$0.00		_	1
THE BANK OF CLARENDON	1	\$209,000.00		1	1	NA	_	-
	226	\$62,124,041.42	100%	0	\$0.00		0	\$0 .
MIDWEST MORTGAGE CAPITAL, LLC	1	\$312,300.00	0.35%	0	\$0.00	NA	0	\$0.
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	354	\$89,676,479.60	99.35%	0	\$0.00	NA	0	\$0.
	356	\$90,258,779.60	100%	0	\$0.00		0	\$0 .
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COMMUNITY BANK OWATONNA	1	\$220,000.00	1.7%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	48	\$12,405,907.46	95.98%	0	\$0.00	NA	' 0	\$0.
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	2.32%	0	\$0.00	NA	0	\$0.
	50	\$12,925,907.46	100%	0	\$0.00		0	\$0 .
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QUICKEN LOANS INC.	23	\$5,873,400.00		1	1		_	1
	23	\$5,873,400.00	100%	0	\$0.00		0	\$0 .
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QUICKEN LOANS INC.				•	t - t			\$0.
	043	\$141,739,621.14	100%	V	\$0.00		۲	ው
PEOPLES TRUST & SAVINGS BANK	1	\$60,000.00	1.9%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	44	\$3,104,573.79	98.1%	0	\$0.00	NA	0	\$0.
	45	\$3,164,573.79	100%	0	\$0.00		0	\$0 .
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QUICKEN LOANS INC.	120	\$25 061 754 26	1000	In	00.00	TA T A	10	$\Delta \Phi$
	FLORIDA FARMERS AND MERCHANTS BANK OF SC FIRST COMMUNITY NATIONAL BANK MONTROSEBANK MOUNTAIN COMMERCE BANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED STATE BANK NORTHWEST THE BANK OF CLARENDON MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. COMMUNITY BANK OWATONNA QUICKEN LOANS INC. UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION QUICKEN LOANS INC. AQUESTA BANK QUICKEN LOANS INC. PEOPLES TRUST & SAVINGS BANK QUICKEN LOANS INC.	FLORIDA FARMERS AND MERCHANTS BANK OF SC FIRST COMMUNITY NATIONAL BANK MONTROSEBANK MOUNTAIN COMMERCE BANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED STATE BANK NORTHWEST THE BANK OF CLARENDON MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. 354 COMMUNITY BANK OWATONNA QUICKEN LOANS INC. 48 UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 50 QUICKEN LOANS INC. 23 AQUESTA BANK QUICKEN LOANS INC. 48 QUICKEN LOANS INC. 23 AQUESTA BANK 1 QUICKEN LOANS INC. 44 PEOPLES TRUST & SAVINGS BANK QUICKEN LOANS INC. 44 45	FLORIDA	FLORIDA FARMERS AND MERCHANTS BANK OF SC FIRST COMMUNITY NATIONAL BANK MONTROSEBANK MONTROSEBANK MOUNTAIN COMMERCE BANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED STATE BANK NORTHWEST THE BANK OF CLARENDON MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL CREDIT UNION MIDWEST MORTGAGE CAPITAL, LC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. SOVEREIGN LENDING STATE BANK NORTHWEST STATE BANK NORTHWEST THE BANK OF CLARENDON MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. SOVEREIGN LENDING STATE BANK OF CLARENDON MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. SOVEREIGN LENDING STATE BANK STATE BAN	FLORIDA	FLORIDA	FLORIDA	FLORIDA FARMERS AND MERCHANTS BANK OF SC I \$172,500.00 0.28% 0 \$0.00 NAC FIRST COMMUNITY NATIONAL BANK MONTROSEBANK Z \$392,900.00 0.63% 0 \$0.00 NAC MOUNTAIN COMMERCE BANK NORTH COUNTRY FEDERAL CREDIT UNION JUICKEN LOANS INC. MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL CREDIT UNION MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL CREDIT UNION JUICKEN LOANS INC. SSOURE S \$392,900.00 0.63% 0 \$0.00 NAC SOVEREIGN LENDING GROUP INCORPORATED STATE BANK NORTHWEST STATE BANK NORTHWEST STATE BANK OF CLARENDON STATE BANK STATE BANK OF CLARENDON STATE BANK STATE BANK OF CLARENDON STATE BANK STATE BANK OF CLARENDON STATE BANK STATE BANK OF CLARENDON STATE BANK STATE BANK OF CLARENDON STATE BANK STATE STATE STATE SOUND NACONDON

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3138Y1EH4	QUICKEN LOANS INC.	203	\$13,555,365.88	100%	0	\$0.00	NA	0	\$0
Total		203	\$13,555,365.88	100%	0	\$0.00		_	\$0
3138Y1EJ0	QUICKEN LOANS INC.	134	\$13,113,266.35	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN BOARS INC.	134	\$13,113,266.35	100%	_	\$0.00	1171	_	\$0.
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3138Y1EK7	QUICKEN LOANS INC.	57	\$6,747,675.96	100%		\$0.00	NA		
Total		57	\$6,747,675.96	100%	0	\$0.00		0	\$0.
3138Y1EL5	QUICKEN LOANS INC.	77	\$10,567,227.76	100%	0	\$0.00	NA	0	\$0.
Total		77	\$10,567,227.76	100%	0	\$0.00		0	\$0.
3138Y1G25	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$471,382.06	32.14%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$315,602.42	21.52%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$152,000.00	10.36%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$336,000.00	22.91%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,758.44	13.07%	0	\$0.00	NA	0	\$0.
Total		6	\$1,466,742.92	100%	0	\$0.00		0	\$0.
3138Y1G33	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,425.49	3.03%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$400,000.00	2.91%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.28%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$527,240.79	3.84%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY	2	\$315,820.00	2.3%	0	\$0.00	NA	0	\$0.

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<u></u>	COMPANY				Ц			L	l
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$278,000.00	2.02%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,950.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$261,250.00	1.9%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$375,000.00	2.73%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$344,065.00				NA	0	\$0.
	IVY MORTGAGE INC	1	\$227,200.00	1.65%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$386,000.00	2.81%	0	\$0.00	NA	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,000.00	2.15%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC.	2	\$666,800.00	4.85%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$696,425.49	5.07%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	1	\$416,000.00	3.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,824,529.74	56.94%	0	\$0.00	NA	0	\$0.4
Total		47	\$13,742,106.51	100%	0	\$0.00		0	\$0. 0
3138Y1G41	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$443,000.00	7.14%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,517.48	2.34%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$260,000.00	4.19%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.

INTERLINC MORTGAGE								
SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	1.4%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC.	1	\$243,550.00	3.92%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,868,472.38	78.43%	0	\$0.00	NA	0	\$0.
	23	\$6,207,539.86	100%	0	\$0.00		0	\$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$329,200.85	3.7%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,250.00	2.05%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$605,444.84	6.81%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$7,215,860.43	81.19%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.81%	0	\$0.00	NA	0	\$0.
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$305,000.00	3.44%	0	\$0.00	NA	0	\$0.
	50	\$8,887,756.12	100%	0	\$0.00		0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$540,162.77	2.69%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE CAPITAL, LP	1	\$298,572.00	1.49%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$343,844.46	1.71%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$259,673.77	1.29%	0	\$0.00	NA	0	\$0.
CERTUSBANK N.A., A CORPORATION	1	\$193,162.24	0.96%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL	2	\$331,778.07	1.65%	0	\$0.00	NA	0	\$0
	LIABILITY COMPANY OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC NTFN INC. DBA PREMIER NATIONWIDE LENDING PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HERITAGE CAPITAL, LP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK N.A., A CORPORATION CERTUSBANK N.A., A	LIABILITY COMPANY OPTIMUM FIRST, INC. 1 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 23 AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC NTFN INC. DBA PREMIER NATIONWIDE LENDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY 50 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HERITAGE CAPITAL, LP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK N.A., A CORPORATION 1	LIABILITY COMPANY	LIABILITY COMPANY	LIABILITY COMPANY	LIABILITY COMPANY	LIABILITY COMPANY	LIABILITY COMPANY

	ASSOCIATION A BANKING CORPORATION			, 					
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,155,001.00	5.75%	O	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$534,481.91	2.66%	0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$542,000.00	2.7%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	1.74%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC.	2	\$578,000.00	2.88%	0	\$0.00	NA	0	<u>\$0.</u>
	PEYTON FINANCIAL MORTGAGE INC	1	\$200,700.00	1%	O	\$0.00	NA		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$13,922,736.86	69.26%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,000.00	1.07%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC.	2	\$636,500.00	3.15%	0	\$0.00	NA	0	\$ <u>0.</u>
Total		78	\$20,101,613.08		+	\$0.00		-	\$0. 0
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3138Y1G74	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$337,924.00	2.22%	O	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$219,650.00	1.44%	, 0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,661.89	1.64%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$287,900.00	1.89%	, 0	\$0.00	NA	0	\$0.
	HOMEWAY MORTGAGE, LLC	2	\$369,676.37	2.42%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.49%	0	\$0.00	NA	Ц	
<u> </u>	IVY MORTGAGE INC	1	\$193,500.00	1.27%	0	\$0.00	NA	0	<u>\$0</u> .
	JERSEY MORTGAGE COMPANY	5	\$1,347,500.00	8.84%	0	\$0.00	NA		
		1	\$155,000.00	1.02%	0	\$0.00	NA	0	\$0.

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	1.93%	0	\$0.00	NA	, 0	\$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$600,000.00	3.93%	0	\$0.00	NA	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,500.00	3.15%	O	\$0.00	NA	0	\$0.0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$237,279.95	1.56%	0	\$0.00	NA	.0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$687,239.69	4.51%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,429,818.06	55.28%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$245,900.00	1.61%	, 0	\$0.00	NA	0	\$0.0
	SVI GROUP INC.	1	\$228,750.00	1.5%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$614,900.00						\$0.0
Total		58	\$15,248,299.96	100%	0	\$0.00		0	\$0.
3138Y1G82	AMERICAN HERITAGE CAPITAL, LP	1	\$339,736.12	2.24%	, 0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,000.00	1.47%	0	\$0.00	NA	, 0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,471.30	0.79%	0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$578,900.00	3.81%	0	\$0.00	NA	0	\$0.
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$197,600.00	1.3%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$720,500.00	4.75%	0	\$0.00	NA	0	\$0.

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$12,578,141.00	82.89%	0 \$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	2.75%	0 \$0.00	NA	0	\$0.
	54	\$15,174,348.42	100%	0 \$0.00		0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$739,576.72	9.56%	\$0.00	NA	0	\$0.
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$526,250.00	6.8%	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC.	2	\$528,000.00	6.82%	0 \$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,945,304.90	76.82%	0 \$0.00	NA	0	\$0.
	27	\$7,739,131.62	100%	0 \$0.00		0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$320,993.71	3.22%	0 \$0.00	NA	0	\$0.
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	2.89%	\$0.00	NA	0	\$0.
IVY MORTGAGE INC	1	\$405,000.00	4.06%	0 \$0.00	NA	0	\$0.
OPTIMUM FIRST, INC.	2	\$649,000.00	6.5%	0 \$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,224,869.30	72.38%	0 \$0.00	NA	0	\$0.
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	2.6%	0 \$0.00	NA	0	\$0.
TOPONE MORTGAGE, INC.	2	\$834,000.00	8.35%	0 \$0.00	NA	0	\$0.
	33	\$9,981,863.01	100%	0 \$0.00		0	\$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$59,753.69	0.58%	\$0.00	NA	0	\$0.
AMERICASH, A CORPORATION	3	\$803,717.96	7.82%	0 \$0.00	NA	0	\$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,209.27	2.48%	\$0.00	NA	0	\$0.
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC. CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP GOODMORTGAGE.COM, A CORPORATION IVY MORTGAGE INC OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP POVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION TOPONE MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC. 54 CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION OPTIMUM FIRST, INC. 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OF REPUBLIC MORTGAGE 1 \$255,209.27 2.48%	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC. \$417,000.00 2.75% 0 \$0.00	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTINERSHIP SUMMIT MORTGAGE BANKERS, INC. 54 \$15,174,348.42 100% 0 \$0.00 NA CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION CALIFORNIA LIMITED PARTINERSHIP SUMMIT MORTGAGE BANKERS, INC. 54 \$15,174,348.42 100% 0 \$0.00 NA S0.00 N	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC. 54 \$15,174,348.42 100% 0 \$0.00 NA 0 CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION OPTIMUM FIRST, INC. 2 \$528,000.00 6.82% 0 \$0.00 NA 0 PARTNERSHIP 27 \$7,739,131.62 100% 0 \$0.00 NA 0 GOODMORTGAGE.COM, A CORPORATION IVY MORTGAGE CO., A CORPORATION IVY MORTGAGE CO., A CORPORATION IVY MORTGAGE CO., A CORPORATION IVY MORTGAGE INC OPTIMUM FIRST, INC. 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	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.32%	0	\$0.00	NA	. 0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,600.00	2.36%	0	\$0.00	NA	.0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$89,619.11	0.87%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$174,000.00	1.69%	0	\$0.00	NA	. 0	\$0.
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$165,795.35	1.61%	0	\$0.00	NA	.0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,576.79	0.97%	0	\$0.00	NA	.0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$277,500.00	2.7%	0	\$0.00	NA	.0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	2.34%	0	\$0.00	NA	0	\$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$153,846.14	1.5%	0	\$0.00	NA	.0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,742.80	2.42%	0	\$0.00	NA	.0	\$0.0
	OPTIMUM FIRST, INC.	2	\$262,486.35	2.56%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$79,661.42						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$6,532,339.93	63.59%	0	\$0.00	NA	.0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$452,000.00	4.41%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,272,848.81	100%	0	\$0.00		0	\$0.
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3138Y1GZ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$635,767.04	2.1%	0	\$0.00	NA	.0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$272,000.00	0.9%	0	\$0.00	NA	.0	\$0.

1	\$188,000.00	0.62%	\$0.00	NA	O	\$0.
1	\$299,586.68	0.99% (\$0.00	NA	0	\$0.
2	\$520,967.63	1.72% (\$0.00	NA	O	\$0.
1	\$222,942.42	0.74% (\$0.00	NA	0	\$0.
1	\$169,765.78	0.56%	\$0.00	NA	O	\$0.
2	\$331,792.25	1.1%(\$0.00	NA	0	\$0.
1	\$263,500.00	0.87%	\$0.00	NA	0	\$0.
1	\$197,227.90	0.65% (\$0.00	NA	0	\$0.
2	\$546,745.70	1.81%	\$0.00	NA	0	\$0.
1	\$144,350.00	0.48% (\$0.00	NA	0	\$0.
4	\$1,245,119.17	4.12%	\$0.00	NA	0	\$0.
3	\$719,744.10		·		Ц	
1	\$397,500.00	1.32% (\$0.00	NA	0	\$0.
1	\$359,504.02	1.19% (\$0.00	NA	O	\$0.
1	\$292,000.00	0.97% (\$0.00	NA	0	\$0.
88	\$21,501,134.08	71.13% (\$0.00	NA	0	\$0.
2	\$594,378.94	1.97% (\$0.00	NA	0	\$0.
2	\$474,800.00	1.57%	\$0.00	NA	O	\$0.
	1 2 1 1 2 1 4 3 1 1 888 2	1 \$299,586.68 2 \$520,967.63 1 \$169,765.78 2 \$331,792.25 1 \$263,500.00 1 \$197,227.90 2 \$546,745.70 1 \$144,350.00 4 \$1,245,119.17 3 \$719,744.10 1 \$397,500.00 1 \$359,504.02 1 \$292,000.00 88 \$21,501,134.08	1 \$299,586.68 0.99% (2 \$520,967.63 1.72% (1 \$169,765.78 0.56% (2 \$331,792.25 1.1% (1 \$263,500.00 0.87% (2 \$546,745.70 1.81% (1 \$144,350.00 0.48% (4 \$1,245,119.17 4.12% (3 \$719,744.10 2.38% (1 \$397,500.00 1.32% (1 \$292,000.00 0.97% (88 \$21,501,134.08 71.13% (2 \$594,378.94 1.97% (1 \$299,586.68 0.99% 0 \$0.00 2 \$520,967.63 1.72% 0 \$0.00 1 \$169,765.78 0.56% 0 \$0.00 2 \$331,792.25 1.1% 0 \$0.00 1 \$263,500.00 0.87% 0 \$0.00 1 \$197,227.90 0.65% 0 \$0.00 2 \$546,745.70 1.81% 0 \$0.00 4 \$1,245,119.17 4.12% 0 \$0.00 3 \$719,744.10 2.38% 0 \$0.00 1 \$3397,500.00 1.32% 0 \$0.00 1 \$292,000.00 0.97% 0 \$0.00 88 \$21,501,134.08 71.13% 0 \$0.00 2 \$594,378.94 1.97% 0 \$0.00	1 \$299,586.68 0.99% 0 \$0.00 NA 2 \$520,967.63 1.72% 0 \$0.00 NA 1 \$169,765.78 0.56% 0 \$0.00 NA 2 \$331,792.25 1.1% 0 \$0.00 NA 1 \$263,500.00 0.87% 0 \$0.00 NA 1 \$197,227.90 0.65% 0 \$0.00 NA 2 \$546,745.70 1.81% 0 \$0.00 NA 2 \$144,350.00 0.48% 0 \$0.00 NA 3 \$719,744.10 2.38% 0 \$0.00 NA 1 \$397,500.00 1.32% 0 \$0.00 NA 1 \$397,500.00 1.32% 0 \$0.00 NA 1 \$292,000.00 0.97% 0 \$0.00 NA 88 \$21,501,134.08 71.13% 0 \$0.00 NA	1 \$299,586.68 0.99% 0 \$0.00 NA 0 2 \$520,967.63 1.72% 0 \$0.00 NA 0 1 \$169,765.78 0.56% 0 \$0.00 NA 0 2 \$331,792.25 1.1% 0 \$0.00 NA 0 1 \$263,500.00 0.87% 0 \$0.00 NA 0 1 \$197,227.90 0.65% 0 \$0.00 NA 0 2 \$546,745.70 1.81% 0 \$0.00 NA 0 1 \$1,245,119.17 4.12% 0 \$0.00 NA 0 3 \$719,744.10 2.38% 0 \$0.00 NA 0 1 \$397,500.00 1.32% 0 \$0.00 NA 0 1 \$359,504.02 1.19% 0 \$0.00 NA 0 1 \$292,000.00 0.97% 0 \$0.00 NA 0 88 \$21,501,134.08 71.13% 0 \$0.00 NA 0

	INC., A COLORADO CORPORATION							
	TOPONE MORTGAGE, INC.	1	\$549,000.00	1.82% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$302,163.61	0.99%	\$0.00	NA	0	\$0.
Total		120	\$30,227,989.32	100% 0	\$0.00		0	\$0.
3138Y1HA6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.72% 0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.72% 0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$181,719.79	3.38% 0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,700.00	3.17% 0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,335.80	2.05% 0	\$0.00	NA	0	\$0.
	IVY MORTGAGE INC	2	\$218,850.00	4.07% 0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	4.46% 0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,900.00	4.14% 0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$333,812.82	6.2% 0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC.	1	\$177,000.00	3.29% 0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,327,739.21	61.8% 0	\$0.00	NA	0	\$0.
Total		24	\$5,383,057.62	100% 0	\$0.00		0	\$0.
3138Y1HB4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$710,783.40	12.05% 0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	3	\$590,450.00	10.01% 0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,120.00	3.24%	\$0.00	NA	0	\$0.

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	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,425.00	2.6%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC.	1	\$238,900.00	4.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,254,961.94	55.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,950.00	3.98%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$240,000.00	4.07%	0	\$0.00	NA	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$285,250.00	4.83%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,899,840.34	100%	0	\$0.00		0	\$0. 0
3138Y1HC2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$320,000.00	4.6%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,990.00	1.8%	0	\$0.00	NA	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	4.49%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	3.73%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,935,114.92	85.38%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,951,104.92	100%	0	\$0.00		0	\$0. 0
3138Y1HD0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$216,000.00	15.34%	0	\$0.00	NA	0	\$0.0
	AMERICASH, A CORPORATION	1	\$400,000.00	28.4%	0	\$0.00	NA	0	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$164,787.61	11.7%	0	\$0.00	NA	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,700.00	7.86%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$400,958.14	28.47%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	8.23% 0	\$0.00	NA	0	\$0.
Total		7	\$1,408,445.75	100% 0	\$0.00		0	\$0.
3138Y1HE8	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$463,000.00	5.36% 0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	4.43% 0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.82% 0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC.	2	\$478,000.00	5.53% 0	\$0.00	NA	0	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$179,400.00	2.08% 0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,980,209.64	69.17% 0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,000.00	5.32% 0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC.	1	\$284,904.85	3.29% 0	\$0.00	NA	0	\$0.
Total		33	\$8,645,514.49	100% 0	\$0.00		0	\$0.
3138Y1HF5	AMERICASH, A CORPORATION	1	\$274,500.00	10.79% 0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$240,000.00	9.44% 0	·		4	
	IVY MORTGAGE INC	2	\$430,250.00	16.91% 0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	7.86% 0	\$0.00	NA	0.5	\$0.
	OPTIMUM FIRST, INC.	1	\$171,000.00	6.72% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	12.78% 0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$902,950.00	35.5% 0	\$0.00	NA	0	\$0.
Total		11	\$2,543,700.00	100% 0	\$0.00		0	\$0.
							1	
3138Y1HG3	AMERICAN FINANCIAL NETWORK INC, A	1	\$144,000.00	1.84% 0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION						
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,026.06	2.12%	0 \$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$287,612.06	3.68%	0 \$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,750.00	2.22%	0 \$0.00	NA	0 \$0
	FIRST HALLMARK MORTGAGE CORP	2	\$534,000.00	6.83%	0 \$0.00	NA	0\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$341,928.27	4.37%	0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$289,209.90	3.7%	0 \$0.00	NA	0 \$0
	IVY MORTGAGE INC	1	\$417,000.00	5.34%	0 \$0.00	NA	0 \$0
	JERSEY MORTGAGE COMPANY	1	\$409,500.00	5.24%	0 \$0.00	NA	0 \$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,000.00	1.71%	0 \$0.00	NA	0 \$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$251,250.00	3.21%	0 \$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,644,200.00	46.62%	0 \$0.00	NA	0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$738,000.00	9.44%	0 \$0.00	NA	0 \$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$285,804.00	3.68%	0 \$0.00	NA	0 \$0
Total		29	\$7,816,280.29	100%	0 \$0.00		0 \$0
3138Y1K79	CORNERSTONE HOME LENDING, INC.	10	\$3,261,390.98	84.86%	0 \$0.00	NA	0 \$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,088.68	15.14%	0 \$0.00	NA	0 \$0
Total		12	\$3,843,479.66	100%	90.00		0 \$0
3138Y1K87	CORNERSTONE HOME LENDING, INC.	10	\$3,100,661.94	100%	·		
Total		10	\$3,100,661.94	100%	0 \$0.00		0 \$0

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	BROOKHOLLOW						-	
3138Y1K95	MORTGAGE SERVICES, LTD	1	\$253,475.38	6.75%	0 \$0.00		╀	
	CMC HOME LENDING	1	\$239,703.00	6.39%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	6	\$1,787,851.77	47.64%	0 \$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,472,158.59	39.22%	0 \$0.00	NA	0	\$0.
Total		13	\$3,753,188.74	100%	0 \$0.00		0	\$0 .
	DANIZ OF THE WEST A				+		-	
3138Y1KQ7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,482,837.02	100%	0 \$0.00) NA	0	\$0.
Total		21	\$1,482,837.02	100%	0 \$0.00		0	\$0 .
3138Y1LA1	CORNERSTONE HOME LENDING, INC.	6	\$1,701,241.42	70.21%	0 \$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$721,755.00	29.79%	0 \$0.00	NA	0	\$0.
Total		8	\$2,422,996.42	100%	0 \$0.00		0	\$0 .
3138Y1LB9	CORNERSTONE HOME LENDING, INC.	6	\$1,654,150.80	43.89%	0 \$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,114,729.00	56.11%	0 \$0.00	NA	0	\$0.
Total		13	\$3,768,879.80	100%	0 \$0.00		0	\$0 .
3138Y1LC7	CMC HOME LENDING	1	\$292,655.00	9.94%	0 \$0.00) NA	0	¢Λ
p13611LC/	CORNERSTONE HOME	6	\$1,382,086.12	46.94%				
	LENDING, INC.		ψ1,8 0 2 ,0 00.12	1015 170	40.00			Ψ 0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$341,141.00	11.59%	0 \$0.00	NA NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$928,241.00	31.53%	0 \$0.00	NA	0	\$0.
Total		11	\$2,944,123.12	100%	0 \$0.00)	0	\$0 .
	PROOKHOLLOW						-	
3138Y1LD5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$253,832.19	16.25%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$759,000.00	48.59%	0 \$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$549,311.42	35.16%	0 \$0.00	NA	0	\$0.
Total		5	\$1,562,143.61	100%	0 \$0.00		0	\$0 .
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3138Y1LE3	CORNERSTONE HOME LENDING, INC.	5	\$1,495,810.00	78.2%	0 \$0.00	NA	0	\$0.
								\$0.

	CRESTMARK MORTGAGE COMPANY, LTD								
Total		6	\$1,912,810.00	100%	0	\$0.00		0	\$0.
3138Y1LF0	CORNERSTONE HOME LENDING, INC.	3	\$742,416.00	44.6%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$922,203.00	55.4%	0	\$0.00	NA	0	\$0.
Total		6	\$1,664,619.00	100%	0	\$0.00		0	\$0.
3138Y1LG8	CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	72.09%	0	\$0.00	NA	. 0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,913.00	27.91%	0	\$0.00	NA	0	\$0.
Total		3	\$1,156,913.00	100%	0	\$0.00		0	\$0.
3138Y1LH6	ASCENT HOME LENDING, LLC	1	\$204,000.00	6.14%	0	\$0.00	NA	. 0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$248,574.00	7.48%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	2	\$648,547.00	19.53%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	6	\$1,725,651.00	51.96%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$494,324.00	14.89%	0	\$0.00	NA	0	\$0.
Total		12	\$3,321,096.00	100%	0	\$0.00		0	\$0.
21203/13/177	CUDA DANIZ	1	ф170.7C0.CC	1.020	0	Φ0.00	NT A		ΦO
3138Y1M77	CIBM BANK	1	\$170,769.66		$\boldsymbol{\vdash}$	·		1	
	CLM MORTGAGE, LLC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$294,971.14 \$1,055,293.04	3.16%			NA NA		
	EXTRACO BANKS	1	\$359,504.02	3.85%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$308,583.00	3.31%	0	\$0.00			
	HOME TOWN MORTGAGE INC	1	\$408,500.00	4.38%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$278,000.00	2.98%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$109,851.83	1.18%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$152,294.58	1.63%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$137,334.76	1.47%	0	\$0.00		-	_
	PILGRIM MORTGAGE LLC	1	\$312,000.00	3.34%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	19	\$4,880,517.00		Ш			Ļ	
	TRIAD BANK	1	\$380,000.00	4.07%	0	\$0.00	NA	0	\$0.

	VENTURE LENDING GROUP LLC	1	\$307,290.51	3.29% 0	\$0.00	NA	0 \$0
	WILSON BANK AND TRUST	1	\$179,525.84	1.91% 0	\$0.00	NA	0 \$0
Total		35	\$9,334,435.38	100% 0	\$0.00		0 \$0
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3138Y1M85	1ST SECURITY BANK OF WASHINGTON	1	\$263,700.12	1.39% 0	\$0.00	NA	0 \$0
	A & N MORTGAGE SERVICES INC	1	\$406,487.94	2.14% 0	\$0.00	NA	0 \$0
	A+ MORTGAGE SERVICES, INC	1	\$125,434.60	0.66% 0	\$0.00	NA	0 \$0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$125,745.20	0.66% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$248,400.00	1.31% 0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,743.47	0.87% 0	\$0.00	NA	0 \$0
	CATALYST MORTGAGE	1	\$473,417.18	2.49% 0	\$0.00	NA	0 \$0
	CHARTERWEST NATIONAL BANK	1	\$184,262.50	0.97% 0	\$0.00	NA	0 \$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$260,300.00	1.37% 0	\$0.00	NA	0 \$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,065,812.69	5.61% 0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$140,322.00	0.74% 0	\$0.00	NA	0 \$0
	DIRECTORS FINANCIAL GROUP	1	\$236,787.78	1.25% 0	\$0.00	NA	0 \$0
	ENDEAVOR CAPITAL, LLC	2	\$359,739.32	1.89% 0	\$0.00	NA	0 \$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$461,100.00	2.43% 0	\$0.00	NA	0 \$0
	FIRST BANK	1	\$122,848.76	0.65% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,849.88	0.6% 0	\$0.00	NA	0 \$0
	FIRST HALLMARK MORTGAGE	1	\$369,000.00	1.94% 0	\$0.00	NA	0 \$0
	HERITAGE BANK OF THE SOUTH	1	\$112,137.45	0.59% 0	\$0.00	NA	0 \$0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$269,910.00	1.42% 0	\$0.00	NA	0 \$0
	INTER NATIONAL BANK	1	\$121,447.01	0.64% 0	\$0.00	NA	0.80

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	ALCOVA MORTGAGE LLC	1	\$187,120.00	3.32%	0 \$0.00	NA	υ\$
3138Y1M93	A & N MORTGAGE SERVICES INC	1	\$270,371.51	4.8%	·		ш
<u>Fotal</u>		84	\$18,985,114.12	100%	0 \$0.00		0 \$
T ()	BANK	1	\$172,000.00	0.91%	·		Ш
	WESTERN STATE BANK WILLAMETTE VALLEY	1	\$237,979.27	1.25%	0 \$0.00	NA	U \$
	UNION	1	\$208,250.00	1.1%	·		ш
	VUE COMMUNITY CREDIT		·				
	VALLEY BANK	1	\$149,150.00	0.79%			
	SERVICES INC. UNION SAVINGS BANK	1	\$148,597.60 \$352,366.20	0.78%	·		ш
	CORPORATION TIDEWATER MORTGAGE	33	\$7,551,462.00		·		H
	STONEGATE MORTGAGE	1	·				
	ST FIN CORP	1	\$415,948.64	2.19%		1	
	SOLUTIONS, INC. SOUTHWEST FUNDING LP	1	\$207,744.25 \$175,788.52	0.93%	·		Ш
	INC. SECURE LENDING	1	\$174,185.56	0.92%	·		H
	COMPANY RENAISSANCE LENDERS,				·		H
	RAPID MORTGAGE	1	\$129,033.69	0.68%	0 \$0.00	NA	0
	PRIORITY BANK FSB	1	\$110,713.51	0.58%	0 \$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$222,962.62	1.17%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$134,700.00	0.71%	0 \$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$238,617.45	1.26%	0 \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$541,836.47	2.85%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$344,795.36	1.82%	0 \$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$245,263.00	1.29%	0 \$0.00	NA	0
	MIDSTATES BANK, NA	1	\$158,950.00	0.84%	0 \$0.00	NA	0.5
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$171,778.60	0.9%	0 \$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$751,040.57	3.96%	0 \$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,854.91	0.62%	0 \$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$398,650.00	2.1%	0 \$0.00	NA	0 5

\$453,307.18

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\$0.00

AMERICAN NEIGHBORHOOD

MORTGAGE ACCEPTANCE

	COMPANY LLC	1		, 					ĺ
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,640.75	5.43%	90	\$0.00	NA	. 0	\$0.
	CATALYST MORTGAGE	1	\$214,747.58	3.81%	0	\$0.00	NA	0	<u>\$0.</u>
	CENTENNIAL LENDING GROUP, LLC	1	\$255,550.00		, O	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$266,868.32	4.74%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$293,213.29	5.21%	, O	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$191,035.70	3.39%	⁾ 0	\$0.00	NA	0	\$0.
<u> </u>	ENDEAVOR CAPITAL, LLC	1	\$244,725.47	4.35%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING, LLC	1	\$183,750.00	3.26%	, 0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES	1	\$406,500.00	7.22%	⁾ 0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$256,000.00	4.55%	, 0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$222,400.00	3.95%	, 0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED LLC	1	\$226,939.39	4.03%	[,] 0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$279,678.83	4.97%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$349,998.08	6.22%	, O	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$196,000.00	3.48%	[,] O	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$588,000.00	10.44%	, O	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$239,460.94		Ш		NA	Ш	
Total		21	\$5,631,307.04	100%	0	\$0.00		0	\$0.0
3138Y1N27	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,572,243.84	100%) 0	\$0.00	NA	. 0	\$0.
Total		6	\$1,572,243.84	100%	0	\$0.00		0	\$0.
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3138Y1NS0	WEICHERT FINANCIAL SERVICES	19	\$7,000,039.19		Ш	·	NA	Ш	
Total		19	\$7,000,039.19	100%	0	\$0.00		0	\$0.
3138Y1NT8	MORTGAGE ACCESS CORP	2	\$579,999.80	4.83%	뉘	\$0.00	NA		¢Ω
3130111110	WEICHERT FINANCIAL	42	\$11,420,396.60		1 1	1	NA NA	_	
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	SERVICES		Į.	1 '		1	r	'	1
Total		44	\$12,000,396.40	100%	0	\$0.00		0	\$0.
3138Y1NU5	MORTGAGE ACCESS CORP	1	\$287,629.27	4.11%	0	\$0.00	NA	$\frac{1}{0}$	\$0
5136111105	WEICHERT FINANCIAL	22	\$6,712,937.50				NA		
Total	SERVICES	23	\$7,000,566.77		Ш	·		Ш	\$0.
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3138Y1NV3	WEICHERT FINANCIAL SERVICES	19	\$4,377,493.10	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,377,493.10	100%	0	\$0.00		0	\$0.
3138Y1NW1	MORTGAGE ACCESS CORP	1	\$147,379.94	6.24%	, 0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	10	\$2,213,677.17		0	\$0.00	NA	0	\$0.
Total	DERTICES	11	\$2,361,057.11	100%	0	\$0.00		0	\$0.
3138Y1NX9	WEBSTER BANK, N.A.	30	\$6,465,803.36	100%		\$0.00	NA		02
Total	WEDSTER DAINE, IVAL	30	\$6,465,803.36		++			-	\$0.
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3138Y1P25	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,715.10	15.49%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$173,000.00	7.64%	0	\$0.00	NA	.0	\$0.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$106,855.86	4.72%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$100,000.00	4.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$496,855.00	21.94%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$40,000.00	1.77%	0	\$0.00	NA	.0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,245.20	7.03%	O	\$0.00	NA	.0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$99,862.23	4.41%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$206,000.00	9.1%	0	\$0.00	NA	0	\$0

L	CORPROATION								L
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$327,055.65	14.44%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$204,723.87	9.04%	0	\$0.00	NA	0	\$0
Total		15	\$2,264,312.91	100%	0	\$0.00		0	\$0
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3138Y1P33	ACOPIA, LLC, A CORPORATION	1	\$165,661.56	3.82%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,098.55	2.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL INC	1	\$165,586.58	3.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFLORNIA CORPORATION	1	\$119,845.53	2.76%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A COMMERICAL BANK	1	\$56,327.41	1.3%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	2.49%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$225,000.00	5.19%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC.	1	\$132,500.00	3.06%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC.,A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$168,532.78	3.89%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$166,200.64	3.83%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$65,250.00	1.51%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,000.00	2.28%	0	\$0.00	NA	0	\$C
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$325,998.66	7.52%	0	\$0.00	NA	0	\$(
	MONARCH BANK	1	\$243,835.72	5.62%	0	\$0.00	NA	0	\$(
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$113,859.83	2.63%	0	\$0.00	NA	0	\$(

	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,275.28	4%	0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,092.31	2.95%	0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,139.84	2.93%	0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,750.00	2.51%	0	\$0.00	NA 0 \$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$223,711.66	5.16%	0	\$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$134,255.88	3.1%	0	\$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$275,636.55	6.36%	0	\$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	11.53%	0	\$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS,INC.	1	\$399,473.26	9.22%	0	\$0.00	NA 0 \$0
Total		24	\$4,334,932.04	100%	0	\$0.00	0 \$0
3138Y1P41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$41,163.00	1.37%	0	\$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE INC	2	\$127,301.36	4.23%	0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$67,905.00	2.26%	0	\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,250.00	2.47%	0	\$0.00	NA 0 \$0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,899.35	2.66%	0	\$0.00	NA 0 \$0
	BELL STATE BANK AND TRUST	1	\$69,210.79	2.3%	0	\$0.00	NA 0 \$0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,569.92	2.11%	0	\$0.00	NA 0 \$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,900.00	2.66%	0	\$0.00	NA 0 \$0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$70,000.00	2.33%	0	\$0.00	NA 0 \$0
	DAS ACQUISITION		\$45,600.00	1.52%	$\overline{}$	\$0.00	NA 0 \$0

LIABILITY COMPANY.		1			<u> </u>	11	i
EVERETT FINANCIAL INC		1				П	
DBA SUPREME LENDING A	1	\$80,000.00	2.66% 0	\$0.00	NA	0	\$0.
TEXAS CORPORATION							<i>+</i> ~ .
EVERETT FINANCIAL, INC.						П	
D/B/A SUPREME LENDING,	1	\$58,422.97	1.94% 0	\$0.00	NA	0	\$0.
A TEXAS CORPORATION		<u> </u>	<u> </u>	!	l'		·
EVERETT FINANCIAL, INC.				1		П	
D/B/A SUPREME LENDING,	1	\$50,000.00	1.66% 0	\$0.00	NA	0	\$0.
ATEXAS CORPORATION		<u> </u>		'	1'		_
FIRST COMMUNITY		\$50,120,25	1.0707.0	\$0.00	NT A		Φ0
MORTGAGE INC	1	\$59,120.25	1.97% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY		\$70,000.25	2.6601.6	Φ0.00	N.T.A		40
MORTGAGE, INC.	1	\$79,899.35	2.66% 0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL				1		П	
SERVICES, LTD. DBA		\$00,000,00	2 (007 (Φ0.00	N.		Φ0
LEGACY MUTUAL	1	\$80,800.00	2.69% 0	\$0.00	NA	U	\$ 0.
MORTGAGE.			_ <u>_</u>		'		
GEORGE MASON						Π	
MORTGAGE, LLC, A	1	¢40.022.65	1 660%	\$0.00	NI A		ተሳ
VIRGINIA LIMITED	1	\$49,932.65	1.66% 0	\$0.00	NA	0	\$ υ.
LIABILITY COMPANY.		ı <u></u>			l'		
HOMESTAR FINANCIAL		¢00 646 05	2 690% (φ0.00	NIA		ΦΩ
CORP., A CORPORATION.	1	\$80,646.05	2.68% 0	\$0.00	NA	0	\$υ. —
INLANTA MORTGAGE INC	1	\$74,900.00	2.49% 0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC A					<u> </u>	П	_
KENTUCKY CHARTERED	1	\$68,000.00	2.26% 0	\$0.00	NA	0	\$0.
BANK			<u> </u>		'		
MOVEMENT MORTGAGE		\$1.50.000.00	5 2207 C	ΦΩ 00	NIA		Φ0
LLC	2	\$160,000.00	5.32% 0	\$0.00	NA	0	\$U.
PARAMOUNT RESIDENTIAL					<u> </u>	П	_
MORTGAGE GROUP INC., A		Φ114 CC1 10	2.910/ (ΦΩ ΩΩ	NIA		ተባ
CALIFORNIA	2	\$114,661.18	3.81% 0	\$0.00	NA	0	\$υ.
CORPORATION		ı <u></u>			l'		
PARAMOUNT RESIDENTIAL						П	
MORTGAGE GROUP, INC., A		¢67.500.00	2 240% (\$0.00	NIA		ተባ
CALIFORNIA	1	\$67,500.00	2.24% 0	\$0.00	NA	0	\$ U.
CORPORATION		l			<u> </u> !	Ц	
PAREMOUNT RESIDENTIAL		<u> </u>			<u> </u>	$\lceil \rceil$	_
MORTGAGE GROUP INC., A	1	\$55,500.00	1.85% 0	\$0.00	NA		ቀባ
CALIFORNIA	1	\$33,300.00	1.83700	Φυ.υυ	11/7	0	\$ U.
CORPORATION		L			<u> </u>	Ц	
PLATINUM MORTGAGE,	_				<u> </u>		_
INC., AN ALABAMA	1	\$69,900.00	2.32% 0	\$0.00	NA	0	\$0
CORPORATION		l			<u> </u>	Ц	
PRIMARY RESIDENTIAL		\$2.49.720.82	11 50% (\$0.00	NA		ΦΛ
MORTGAGE INC	5	\$348,720.82	11.59% 0	\$0.00	11/7	Δ,	> 0
PRIMARY RESIDENTIAL		\$80,696.00	2.68% 0	\$0.00	NA		ΦΛ
MORTGAGE, INC.	1	\$80,030.00	2.08%	\$0.00	INA	Δ,) U

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	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$181,542.87	6.04%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$89,600.00	2.98%	0	\$0.00	NA	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$73,259.81	2.44%	0	\$0.00	NA	0	\$0.0
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$80,188.00	2.67%	0	\$0.00	NA	0	\$0.0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$75,050.00	2.5%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$79,699.61	2.65%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$75,902.17	2.52%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE INC	1	\$55,000.00	1.81%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,007,741.15	100%	0	\$0.00		0	\$0. (
3138Y1P58	AMERICAN EQUITY MORTGAGE INC	1	\$90,000.00	2.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGGAE, INC.	1	\$103,000.00	2.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,200.00	2.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,950.00	2.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$89,884.15	2.23%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA, A GEORGIA CORPORATION	1	\$93,632.05	2.32%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$93,600.00	2.32%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA	1	\$88,788.16	2.2%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$93,768.37	2.32%	\$0.00	NA	0\$	0.
BELL STATE BANK AND TRUST	1	\$93,558.06	2.32%	\$0.00	NA	0\$	0.
BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$99,868.31	2.47%	\$0.00	NA	0\$	0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,500.00	2.59% (\$0.00	NA	0\$	0.
CHURCHILL MORTGAGE CORPORATION.	1	\$93,100.00	2.31%	\$0.00	NA	0\$	0.
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$94,500.00	2.34%	\$0.00	NA	0\$	0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,968.20	2.7%	\$0.00	NA	0\$	0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION.	1	\$108,750.00	2.69% (\$0.00	NA	0\$	0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,075.20	2.45%	\$0.00	NA	0\$	0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.35%	\$0.00	NA	0\$	0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	2.55% (\$0.00	NA	0\$	0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,050.00	2.33% (\$0.00	NA	0\$	0.
LHM FINANCIAL CORPORATION	1	\$88,000.00	2.18%	\$0.00	NA	0\$	0.
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,634.73	2.32% (\$0.00	NA	0\$	0.
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$90,713.33	2.25% (\$0.00	NA	0\$	0.
OAK MORTGAGE GROUP	1	\$89,300.00	2.21%	\$0.00	NA	0\$	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$90,635.83	2.25% (\$0.00	NA	0 \$	0.
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$105,869.67	2.62%	0	\$0.00	NA	0	\$0.
	CORPORATION				\coprod			<u> </u>	<u> </u>
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.35%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$187,300.00	4.64%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$92,800.00	2.3%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,363.00	2.29%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$280,750.85	6.96%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,455.67	2.71%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC	1	\$90,000.00	2.23%	O	\$0.00	NA	0	\$0.
		1	\$106,369.05	2.64%	0	\$0.00	NA	.0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$86,893.03	2.15%	, 0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$97,200.00	2.41%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,855.15	2.72%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,953.04	2.7%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$90,400.00	2.26%	0	\$0.00	NA	0	\$0.
Total		42	\$4,035,685.85	100%	0	\$0.00		0	\$0.
3138Y1P66	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$499,385.21	9.82%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,900.00	4.22%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$403,000.00	7.92%	0	\$0.00	NA	0	\$0.

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	FIRST PRIORITY FINANCIAL	1	\$147,813.79	2.91%	0	\$0.00	NA	0	\$0
<u> </u>	INC		\$147,013.77	2.91 /0	V	φυ.υυ	INA.	0	φυ. _'
	GEORGE MASON MORTGAGE LLC	1	\$162,540.51	3.19%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	5.09%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$281,045.96	5.52%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$299,631.13	5.89%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$655,000.00	12.87%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE INC	1	\$380,116.36	7.47%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$264,000.00	5.19%	0	\$0.00	NA	0	\$0.0
	RMC MORTGAGE CORPORATION.	1	\$129,603.00	2.55%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,082.93	6.51%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$170,000.00	3.34%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$303,359.00	5.96%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$163,722.00	3.22%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE, INC.	1	\$121,875.00	2.4%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$301,352.64	5.93%	0	\$0.00	NA	0	\$0.0
Total	110	18	\$5,087,427.53	100%	0	\$0.00		0	\$0.
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3138Y1P74	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,450.00	2.68%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$187,000.00	4%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC .,A CORPORATION	1	\$338,400.00	7.24%	0	\$0.00	NA	0	\$0.
	EAGLE BANK, A CORPORATION.	1	\$406,890.00	8.71%	0	\$0.00	NA	0	\$0.

	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,518.88	3.59%	0	\$0.00	NA 0	\$0.0
	HOMEOWNERS FINANCIAL GORUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	3.08%	0	\$0.00	NA 0	\$0.
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$234,668.88	5.02%	0	\$0.00	NA 0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,354.00	11.31%	0	\$0.00	NA 0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$388,000.00	8.3%	0	\$0.00	NA 0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$348,050.00	7.45%	0	\$0.00	NA 0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$281,411.75	6.02%	0	\$0.00	NA 0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,546.94	3.22%	0	\$0.00	NA 0	\$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,955.00	9.87%	0	\$0.00	NA 0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,864.14	3.74%	0	\$0.00	NA 0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$336,800.00	7.21%	0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,448.91	8.56%	0	\$0.00	NA 0	\$0.
Total		16	\$4,672,358.50	100%	0	\$0.00	0	\$0.
3138Y1P82	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,650.90	6.82%	0	\$0.00	NA 0	\$0.0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,066.38	6.84%	0	\$0.00	NA 0	\$0.
	KINGS MORTGAGE SERVICES INC.,A CALIFORNIA CORPORATION	1	\$111,794.59	6.89%	0	\$0.00	NA 0	\$0.

ERICK FUNDING ., A NEW JERSEY ORATION.	1	\$119,859.12	7.38%	0	\$0.00	NA	. 0	\$0.
GAGE CAPITAL CIATES INC A FORNIA ORATION	1	\$113,863.02	7.01%	0	\$0.00	NA	0	\$0.0
MOUNT RESIDENTIAL GAGE GROUP, INC,A FORNIA ORATION	1	\$119,862.36	7.38%	0	\$0.00	NA	. 0	\$0.0
MOUNT RESIDENTIAL GAGE GROUP, INC., A FORNIA ORATION	1	\$114,400.00	7.05%	0	\$0.00	NA	. 0	\$0.0
MOUNT RESIDENTIAL GAGE GROUP., INC A FORNIA ORATION	1	\$118,367.21	7.29%	0	\$0.00	NA	.0	\$0.
MOUNT RESIDENTIAL GAGE INC, INC. , A FORNIA ORATION	1	\$116,000.00	7.15%	0	\$0.00	NA	0	\$0.4
ARY RESIDENTIAL GAGE INC	1	\$111,868.50	6.89%	0	\$0.00	NA	0	\$0.
ARY RESIDENTIAL GAGE, INC.	1	\$116,000.00	7.15%	0	\$0.00	NA	0	\$0.
VATER MORTGAGE ICES INC.,A ORATION	1	\$111,788.60	6.89%	0	\$0.00	NA	.0	\$0.
ERSAL LENDING ORATION	1	\$123,155.24	7.59%	0	\$0.00	NA	0	\$0.
STAR MORTGAGE ORATION DBA CORE ING.	1	\$124,513.01	7.67%	0	\$0.00	NA		
	14	\$1,623,188.93	100%	0	\$0.00		0	\$0.
LICAN FINANCIAL ORK INC	1	\$408,000.00	2.8%	0	\$0.00	NA	0	\$0.
CICAN FINANCIAL YORK, INC., A FORNIA ORATION	1	\$227,500.00	1.56%	0	\$0.00	NA	0	\$0.
LISAVE MORTGAGE ORATION	2	\$863,386.31	5.92%	0	\$0.00	NA	0	\$0.
ISAVE MORTGAGE ORATION, A GEORGIA ORATION	2	\$598,242.45	4.1%	0	\$0.00	NA	.0	\$0.
	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.
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AMERISAVE MORTGAGE CORPORATION,A GEROGIA CORPORATION						
AUGUSTA FINANCIAL INC	1	\$324,000.00	2.22% 0	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$325,375.00	2.23% 0	\$0.00		0 \$0.
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,759.40	2.4% 0	\$0.00	NA	0 \$0.
ECOM MORTGAGE INC,A CORPORATION	1	\$219,217.45	1.5% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$270,000.00	1.85% 0	\$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$140,125.00	0.96% 0	\$0.00	NA	0 \$0.
FRANKLIN SYNERGY BANK	1	\$379,000.26	2.6% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION	1	\$302,782.00	2.08% 0			0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$311,250.00	2.13% 0	\$0.00	NA	0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION	2	\$553,089.30	3.79% 0	\$0.00	NA	0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$287,250.00	1.97% 0	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$131,200.00	0.9% 0	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$481,500.00	3.3% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION	1	\$170,934.67	1.17% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$222,969.12	1.53% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$150,250.00	1.03% 0	\$0.00	NA	0 \$0.
	1	\$135,920.00	0.93% 0	\$0.00	NA	0 \$0.

NTFN INC DBA PREMIER NATIONWIDE LENDING					<u> </u>	Ш	
OAK MORTGAGE GROUP INC	1	\$372,000.00	2.55% 0	\$0.00) NA	05	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.41% 0	\$0.00) NA	05	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$242,487.00	1.66% 0	\$0.00) NA	05	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	2.78% 0	\$0.00) NA	05	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$238,400.00	1.63% 0	\$0.00) NA	05	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$610,150.00	4.18% 0	\$0.00) NA	05	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,050.00	2.21% 0	\$0.00) NA	05	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$937,529.00	6.43% 0	\$0.00) NA	05	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$659,816.00	4.52% 0	\$0.00) NA	05	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,600.00	1.66% 0	\$0.00) NA	05	\$0.
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$159,600.00	1.09% 0	\$0.00) NA	05	\$0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$401,000.00	2.75% 0	\$0.00) NA	05	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,500.00	1.02% 0	\$0.00) NA	05	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$156,750.00	1.07% 0	\$0.00) NA	05	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$759,000.00	5.2% 0	\$0.00) NA	05	\$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$817,894.63	5.61% 0	\$0.00) NA	05	\$0
	1	\$321,930.00	2.21% 0	\$0.00) NA	0 5	\$0

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$247,048.34	1.69%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$221,250.00	1.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$149,600.00	1.02%	, O	\$0.00	NA	0	\$0
Total	mvc.	54	\$14,589,605.93	100%	0	\$0.00		0	\$0.
3138Y1PW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$332,561.49	5.26%	, 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,178.28	9.85%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$117,600.00	1.86%	, 0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$234,699.81	3.71%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$303,200.00	4.79%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABIILITY COMPANY.	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$267,397.41	4.23%	9	\$0.00	NA	.0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,043.35	2.59%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$113,104.22	1.79%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$205,200.00	3.24%	0	\$0.00	NA	.0	\$0
<u> </u>	INLANTA MORTGAGE INC	1	\$155,000.00	2.45%		\$0.00	NA	77	1
	ISERVE RESIDENTIAL	1	\$389,600.00	6.16%	0	\$0.00	NA	.0	\$0

	LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$220,528.51	3.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPNY.	1	\$277,500.00	4.39%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$411,493.41	6.51%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	5.69%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,705.01	6.49%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$352,555.87	5.58%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$254,270.00	4.02%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,136.84	6.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$141,625.64	2.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$188,401.58	2.98%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$162,794.92	2.58%	0	\$0.00	NA	0	\$0
Total		24	\$6,323,596.34	100%	0	\$0.00		0	\$0 .
3138Y1PX7	AMERICAN EQUITY MORTGAGE, INC.	1	\$59,130.49	5.85%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION.	1	\$33,173.55	3.28%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$50,689.02	5.02%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$82,697.19	8.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$44,747.40	4.43%	0	\$0.00	NA	0	\$0

	D/B/A SUPREME LENDING, A TEXAS CORPORATION.						ļ		
	FIRST PRIORITY FINANCIAL INC.	1	\$73,391.54	7.27%	O	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$45,545.21	4.51%	0	\$0.00	NA	0	\$0.
	MID OHIO MORTGAGE CORP	1	\$78,194.81	7.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$65,797.66	6.51%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.	1	\$38,580.69		Ш	,	NA		
	ON Q FINANCIAL INC	1	\$71,168.27	7.05%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$74,909.88	7.42%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$71,917.41	7.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,530.66	5.7%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$83,978.78	8.31%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$78,655.38	7.78%	0	\$0.00	NA	0	\$0.
Total		16	\$1,010,107.94	100%	0	\$0.00		0	\$0.
3138Y1PY5	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$86,106.15	8.56%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY	1	\$96,565.23	9.6%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	10.73%	O	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,968.16	10.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,800.00	8.83%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A	1	\$105,600.00	10.5%	0	\$0.00	NA	0	\$0.

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	TEXAS CORPORATION	,	I	11				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,000.00	10.73% 0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,877.90	10.32% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$205,223.61	20.4% 0	\$0.00	NA	0	\$ 0.
Total		10	\$1,006,141.05	100% 0	\$0.00		0	\$0.
3138Y1PZ2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,843.80	12.49% 0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$129,644.04	12.47% 0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION.	1	\$135,476.35	13.04% 0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$125,528.00	12.08% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,069.47	12.23% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$130,253.88	12.53% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,997.20	12.51% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,441.59	12.65% 0	\$0.00	NA	0	\$0
Total		8	\$1,039,254.33	100% 0	\$0.00		0	\$0 .
3138Y1Q24	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$267,750.00	7.34% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$411,549.04	11.28% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,600.00	7.77% 0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$334,900.00	9.18%	0	\$0.00	NA	.0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$380,000.00	10.42%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$203,776.71	5.59%	0	\$0.00	NA	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$187,500.00	5.14%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$218,500.00	5.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$410,000.00	11.24%	0	\$0.00	NA	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$229,410.00	6.29%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$218,255.85	5.98%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	, 1	\$311,650.39					.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,250.00	5.24%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$3,648,141.99	100%	0	\$0.00		0	\$0. 0
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3138Y1Q32	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$104,000.00	6.21%	0	\$0.00	NA	. 0	\$0.0
_	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,080.00	5.44%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$90,000.00	5.38%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	6.27%	0	\$0.00	NA	.0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$97,600.00	5.83%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	6.27%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$104,988.75	6.27%	0	\$0.00	NA	0	\$0.0
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	TEXAS CORPORATION.				Щ			$oldsymbol{oldsymbol{oldsymbol{\sqcup}}}$	Щ.
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$85,500.00	5.11%	O	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,575.00	6.07%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$101,700.00	6.08%	, 0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,750.00	5.24%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$95,310.00	5.69%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$91,500.00	5.47%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	6.21%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,400.00	6.24%	, O	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$99,450.00	5.94%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00		Ш	\$0.00	NA	Ш	
Total		17	\$1,673,853.75	100%	0	\$0.00		0	\$0.
3138Y1Q40	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,910.00	11.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$149,310.00	13.72%	, 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,992.65	12.77%	, 0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$136,434.73	12.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,000.00	13.42%	, O	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA	1	\$129,600.00	11.91%	0	\$0.00	NA	0	\$0.

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	CORPORATION						ĺ		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,000.00	12.13%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$130,000.00	11.94%	0	\$0.00	NA	0	\$0.
Total		8	\$1,088,247.38	100%	0	\$0.00		0	\$0.
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3138Y1Q57	BELL STATE BANK AND TRUST	1	\$117,200.00	11.11%	0	\$0.00	NA	0	\$0.0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$120,000.00	11.37%	0	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,500.00	10.57%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,500.00	10.66%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	11.37%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$119,200.00	11.29%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,200.00	11.67%	0	\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$117,752.66	11.16%	0	\$0.00	NA	0	\$0.0
	V I P MORTGAGE INC.	1	\$114,000.00	10.8%		\$0.00	NA	_	
Total		9	\$1,055,352.66	100%	0	\$0.00		0	\$0. (
3138Y1Q65	AMERICAN EQUITY MORTGAGE INC	1	\$75,700.00	7.5%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,250.00	7.95%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$76,425.00	7.57%	0	\$0.00	NA	0	\$0.0
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,100.00	7.34%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL INC	1	\$78,750.00	7.8%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$78,500.00	7.78%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$81,000.00	8.03%	0	\$0.00	NA 0 \$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,800.00	8.4%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$153,250.00	15.19%	0	\$0.00	NA 0 \$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$70,850.00	7.02%	0	\$0.00	NA 0 \$0.
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$42,469.57	4.21%	0	\$0.00	NA 0 \$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$35,000.00	3.47%	0	\$0.00	NA 0 \$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$78,000.00	7.74%	0	\$0.00	NA 0 \$0.
Total		14	\$1,009,094.57	100%	0	\$0.00	0 \$0.
3138Y1Q73	AMERICAN BANK, A FEDRAL SAVING BANK	1	\$213,200.00	1.31%	0	\$0.00	NA 0 \$0.
L	AMERICAN EQUITY MORTGAGE INC	1	\$212,000.00	1.3%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$618,500.00	3.8%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$427,436.39	2.63%	0	\$0.00	NA 0 \$0.
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$335,200.00	2.06%	0	\$0.00	NA 0 \$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$400,000.00	2.46%	0	\$0.00	NA 0 \$0.
	EAGLE BANK, A CORPORATION	1	\$431,000.00	2.65%	0	\$0.00	NA 0 \$0.
	ELITE FINANCING GROUP LLC	1	\$408,000.00	2.51%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC		\$244,000.00	1.5%	П	\$0.00	NA 0 \$0.

DBA SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	1.77% (\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREMEE LENDING, A TEXAS CORPROATION	1	\$388,700.00	2.39%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.72%	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL INC.	1	\$381,900.00	2.35%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$370,500.00	2.28% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$767,706.00	4.72% (\$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,300.00	1.37% (\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$232,000.00	1.43%	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$486,000.00	2.99%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,750.00	1.04%	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III LLC	1	\$396,150.00	2.44%	\$0.00	NA	0 \$0.
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,915.00	2.09%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$950,720.00	5.85%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,600.00	1.96% (\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	2	\$887,500.00	5.46% (\$0.00	NA	0 \$0.

	CORPORATION				Щ			⊥′	L
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$479,000.00	2.95%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$276,000.00	1.7%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$517,341.00	3.18%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	\$518,153.51	3.19%	0	\$0.00	NA	.0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	2	\$650,250.00	4%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$379,322.16	2.33%	0	\$0.00	NA	.0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$346,043.72	2.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$380,000.00	2.34%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.57%	0	\$0.00	NA	.0	\$0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	1.36%	0	\$0.00	NA	.0	\$0
<u> </u>	SOUTHWEST FUNDING LP	1	\$413,108.00	2.54%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$282,150.00	1.74%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$253,650.00	1.56%	0	\$0.00	NA	.0	\$0
	TRADITION MORTGAGE LLC.	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,600.00	1.41%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$222,800.00	1.37%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$233,133.32	1.43%	0	\$0.00	NA	.0	\$0
Total		51	\$16,257,629.10	100%	0	\$0.00		0	\$(
3138Y1Q81	AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	1.83%	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$430,000.00	4.83%	0	\$0.00	NA	0	\$0

CORPOR	RATION						
	AVE MORTGAGE RATION, A GEORGIA RATION	2	\$344,100.00	3.86%	\$0.00	NA	0 \$0
	NWEALTH AGE, LLC,	1	\$242,500.00	2.72%	\$0.00	NA	0 \$0
DBA SU	T FINANCIAL INC PREME LENDING A CORPORATION	1	\$332,500.00	3.73%	\$0.00	NA	0 \$0
D/B/A SU	T FINANCIAL, INC. UPREME LENDING A CORPORATION.	1	\$335,900.00	3.77%	\$0.00	NA	0 \$0
FFC MO	RTGAGE CORP.,	1	\$123,000.00	1.38%	0 \$0.00	NA	0 \$0
FIRST PI INC.	RIORITY FINANCIAL	1	\$270,400.00	3.04%	\$0.00	NA	0 \$0
	AVINGS MORTGAGE RATION, A VIRGINIA RATION	1	\$206,000.00	2.31%	\$0.00	NA	0 \$0
MORTG. VIRGINI	E MASON AGE, LLC, A A LIMITED TY COMPANY.	1	\$446,800.00	5.02%	\$0.00	NA	0 \$0
JMAC LI INCORP	ENDING ORATED	1	\$308,000.00	3.46%	\$0.00	NA	0 \$0
	ENDING, ORATED.	1	\$378,750.00	4.25%	\$0.00	NA	0 \$0
	N MORTGAGE RATION A VIRGINIA RATION	1	\$247,500.00	2.78%	\$0.00	NA	0 \$0
	WEST MORTGAGE INC AN OREGON RATION	1	\$263,150.00	2.95%	\$0.00	NA	0 \$0
	IC DBA PREMIER WIDE LENDING	1	\$417,000.00	4.68%	\$0.00	NA	0 \$0
NVR MC INC	ORTGAGE FINANCE	3	\$834,139.00	9.36%	\$0.00	NA	0 \$0
NVR MC INC.	ORTGAGE FINANCE,	2	\$483,729.00	5.43%	\$0.00	NA	0 \$0
LLC, A N	ORTGAGE COMPANY NEW JERSEY O LIABILITY NY	1	\$291,920.00	3.28%	\$0.00	NA	0 \$0
		1	\$382,038.10	4.29% (\$0.00	NA	0 \$0
RPM MC CALIFOI	ORTGAGE INC A RNIA	1	\$360,000.00	4.04%	\$0.00	NA	0 \$0
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	CORPORATION							I	Ī
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,000.00	4.95%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.0
	SECURANT BANK AND TRUST A COMMERCIAL BANK	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FINANCING INC ,A MINNESOTA CORPORATION	1	\$340,000.00	3.82%	0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING, NMLS:3240	1	\$365,400.00	4.1%	0	\$0.00		L	\$0.0
	WESTSTAR MORTGAGE INC	1	\$286,240.00	3.21%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,908,066.10	100%	0	\$0.00		0	\$0. 0
	AMERICAN FOLUTA				H			-	
3138Y1Q99	AMERICAN EQUITY MORTGAGE INC	1	\$170,500.00	17.01%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,750.00	16.84%	0	\$0.00	NA	0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$156,499.44	15.62%	0	\$0.00	NA	. 0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,820.50	16.35%	0	\$0.00	NA	. 0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,000.00	17.06%	0	\$0.00	NA	.0	\$0.0
	VERITAS FUNDING LLC.	1	\$171,500.00		-		NA	_	
Total		6	\$1,002,069.94	100%	0	\$0.00		0	\$0.
3138Y1QA6	AMERICAN EQUITY MORTGAGE INC	2	\$142,019.92	13.02%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN EQUITY MORTGAGE INC.	2	\$153,037.98	14.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL INC., A CORPORATION	1	\$75,615.17	6.93%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$69,923.38	6.41%	0	\$0.00	NA	0	\$0.0

	BANKSOUTH MORTGAGE COMPANY LLC.	1	\$71,080.71	6.51%	0	\$0.00	NA 0 \$0.
	C AND F MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$65,326.72	5.99%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING., A CALIFORNIA CORPORATION	1	\$60,000.00	5.5%	0	\$0.00	NA 0 \$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$79,910.35	7.32%	0	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE INC	1	\$38,162.19	3.5%	0	\$0.00	NA 0 \$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,500.00	6.46%		\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,812.71	7.13%	0	\$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$58,118.11	5.33%	0	\$0.00	NA 0 \$0.
	VIP MORTGAGE INC	1	\$64,125.00	5.88%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$65,526.49	5.99%	0	\$0.00	NA 0 \$0.
Total		16	\$1,091,158.73	100%	0	\$0.00	0 \$0.
3138Y1QB4	ACOPIA LLC A CORPORATION	1	\$241,952.13	0.96%	0	\$0.00	NA 0 \$0.
	ACOPIA LLC, A CORPORATION	1	\$343,500.00	1.36%	0	\$0.00	NA 0 \$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$625,500.00	2.48%	0	\$0.00	NA 0 \$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	2.48%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$183,200.00	0.73%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,415.00	1.11%	0	\$0.00	NA 0 \$0.
	NETWORK INC., A CALIFORNIA	2	\$280,415.00 \$833,450.87	3.31%		\$0.00	NA 0 \$0.

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	1.11% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	0.97% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,350.00	0.65% 0	\$0.00	NA	0 \$0.
ATLANTIC COAST MORTGAGE, LLC.	1	\$398,905.00	1.58% 0	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$198,550.00	0.79% 0	\$0.00	NA	0 \$0.
BELL STATE BANK AND TRUST	1	\$217,000.00	0.86% 0	\$0.00	NA	0 \$0.
BELL STATE BANK AND TRUST A CORPORATION	1	\$196,400.00	0.78% 0	\$0.00	NA	0 \$0.
BELL STATE BANK AND TRUST, A CORPORATION	1	\$202,239.34	0.8% 0	\$0.00	NA	0 \$0.
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$395,000.00	1.57% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK, A NOTIONAL BANKING ASSOCIATION.	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP LLC	1	\$211,221.49	0.84% 0	\$0.00	NA	0 \$0.
CAPSTONE DIRECT, INC.	1	\$322,500.00	1.28% 0	\$0.00	NA	0 \$0.
CHOICE LENDING CORP,	1	†				0 \$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	i é				. 0 \$0.
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$183,200.00	0.73% 0	\$0.00	NA	. 0 \$0.
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$180,000.00	0.71% 0	\$0.00	NA	. 0 \$0.
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$294,500.00	1.17% 0	\$0.00	NA	.0 \$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	1.65% 0	\$0.00	NA	0 \$0
ECOM MORTGAGE INC.,A CORPORATION .	1	\$150,000.00	0.59% 0	\$0.00	NA	0 \$0

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ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,800.00	1.24% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,600.00	0.66% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,900.00	0.86% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,570.00	0.73% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$332,134.61	1.32% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$397,100.00	1.57% 0	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$417,000.00	1.65% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIALBILITY COMPANY	1	\$389,500.00	1.54% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.65% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC.	1	\$141,750.00	0.56% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION.	1	\$310,000.00	1.23% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,000.00	0.98% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC.	1	\$169,500.00	0.67% 0	\$0.00	NA	0 \$0.
INTEGRITY FIRST FINANCIAL GROUP INC A	1	\$179,762.97				0 \$0.
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CALIFORNIA CORPORATION						
INTEGRITY HOME MORTGAGE CORPORATION	1	\$340,016.65	1.35% 0	\$0.00	NA	0 \$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.7% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION, A CORORATION	1	\$299,900.00	1.19% 0	\$0.00	NA	0 \$0
LOAN SIMPLE INC., A CORPORATION	1	\$345,000.00	1.37% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$260,950.00	1.03% 0	\$0.00	NA	0 \$0
MIDLAND MORTGAGE CORPORATION	1	\$225,750.00	0.9% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.79% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP INC	1	\$292,000.00	1.16% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$150,250.00	0.6% 0	\$0.00	NA	0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$399,360.00	1.58% 0	\$0.00	NA	0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$150,400.00	0.6% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	4	\$1,341,705.00	5.32% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.75% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	1.13% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$287,546.00	1.14% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$242,694.28	0.96% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC.,AN ALABAMA	1	\$132,000.00	0.52% 0	\$0.00	NA	0 \$0

CORPORATION						
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$261,990.00	1.04% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$867,992.79	3.44% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$223,155.00	0.88%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$333,925.00	1.32% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$145,350.00	0.58% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$685,224.74	2.72% 0	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$139,175.00	0.55% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$332,848.00	1.32% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$185,000.00	0.73% 0	·		0 \$0
RPM MORTGAGE INC	1	\$624,213.66	2.48% 0	\$0.00	NA	0 \$0
RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$346,275.00	1.37% 0	\$0.00	NA	0\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	1.28% 0	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK A CORPORATION	1	\$303,480.00	1.2% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$183,518.81	0.73% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,490.00	0.87% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$342,320.00	1.36% 0	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC	1	\$351,000.00	1.39% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC	1	\$623,886.58	2.47% 0			0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$245,650.00	0.97% 0			0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE	2	\$274,550.00	1.11% 0	\$0.00	NA	0 \$0

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	LENDING.				Ш			╝	
Total		92	\$25,216,086.97	100%	0	\$0.00		0	\$0
<u> </u>	AMEDICAN FOLITY	\rightarrow			igoplus			\forall	_
3138Y1QC2	AMERICAN EQUITY MORTGAGE, INC	1	\$99,887.95	9.25%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY	1	¢101 600 00	0.410/-		\$0.00	NIA	1	ተበ
	MORTGAGE, INC.	1	\$101,600.00	9.41%		\$0.00	NA	<u>၂</u>	Φ υ.
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$100,000.00	9.26%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$60,000.00	5.56%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$85,905.87	7.95%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITGED LIABILITY COMPANY	1	\$89,504.21	8.29%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,495.51	10.97%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$136,387.75	12.63%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$99,775.39	9.24%	0	\$0.00	NA	0	\$0
	PULASKI BANK.,A FEDERAL SAVINGS BANK	1	\$92,601.11	8.57%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,892.43	8.87%	0	\$0.00	NA	Ц	
Total		12	\$1,080,050.22	100%	0_	\$0.00		0	\$0
3138Y1QD0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$153,560.95	1.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$512,600.00	3.43%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE	1	\$238,890.00	1.6%	0	\$0.00	NA	0	\$0

COMPANY, LLC.						Ш
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$319,200.00	2.13%	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,418,222.66	9.48%	\$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL INC	1	\$350,000.00	2.34%	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,000.00	2.32% (\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$399,600.00	2.67% (\$0.00	NA	0 \$0
DIRECTORS MORTGAGE INC	1	\$205,000.00	1.37%	\$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$323,500.00	2.16%	\$0.00	NA	0 \$0
ECOM MORTGAGE INC A CORPORATION	1	\$325,000.00	2.17%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$353,000.00	2.36%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$417,000.00	2.79% (\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$395,100.00	2.64%	\$0.00	NA	0 \$0
FIRST OPTION LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.83%	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00	2.79% (\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,000.00	0.8%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	2.13% (\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$443,991.32	2.97% (\$0.00	NA	0 \$0

LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$588,078.42	3.93% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$324,000.00	2.17% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,178.00	2.56% 0	\$0.00	NA	0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$340,000.00	2.27% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$235,125.00	1.57% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,000.00	1.75% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$133,950.00	0.9% 0	\$0.00	NA	0\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,376.00	1.33% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC	1	\$200,000.00	1.34% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	1	\$394,990.00	2.64% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$301,950.00	2.02% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$640,000.00	4.28% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,400.00	2.18% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$238,430.00	1.59% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,050.00	2.47% 0	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$308,250.00	2.06% 0	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE, CO	1	\$160,500.00	1.07% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE	1	\$292,977.69	1.96% 0	\$0.00	NA	0 \$0

	MORTGAGE,INC	1	1	,			ļ	l '	ĺ
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$303,695.00	2.03%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$169,781.17	1.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION.	1	\$379,510.85	2.54%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,872.48	3.26%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$320,000.00	2.14%	0	\$0.00	NA	0	\$0.
Total		53	\$14,955,279.54	100%	0	\$0.00		0	\$0.
3138Y1QE8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	5.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$80,000.00	4.86%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$84,400.00	5.13%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$79,100.00	4.81%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$81,200.00	4.94%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$84,000.00	5.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$83,200.00	5.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,081.00	4.56%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,000.00	4.99%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMTED LIABILITY COMPANY	1	\$84,000.00	5.11%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE	1	\$84,000.00	5.11%	0	\$0.00	NA	0	\$0.

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	CORPORATION, A VIRGINIA CORPORATION.								
	MOVEMENT MORTGAGE LLC.	1	\$83,600.00	5.08%	0	\$0.00	NA	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$81,494.96	4.95%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$55,500.00	3.37%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAM CORPORATION	1	\$80,000.00	4.86%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,885.51	5.16%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$60,000.00	3.65%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$84,106.00	5.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$48,750.00	2.96%	O	\$0.00	NA	0	\$0.0
	WATERSIDE MORTGAGE INC.,A GEORGIA CORPORATION	1	\$80,900.40	4.92%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE INC	1	\$84,693.31	5.15%	0	\$0.00	NA	0	\$0.
Total		21	\$1,644,911.18	100%	0	\$0.00		0	\$0. 0
3138Y1QF5	AMERICAN EQUITY MORTGAGE INC	1	\$142,288.00	12.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$148,000.00	13.12%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$135,920.00	12.05%	0	\$0.00	NA	0	\$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,237.81	12.61%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION	1	\$136,685.03	12.12%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC	1	\$141,100.00	12.51%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,600.00	12.56%	0	\$0.00	NA	0	\$0.

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	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,127,830.84	100%	0	\$0.00		0	\$0
3138Y1QG3	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$148,865.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$358,137.00	2.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	1.87%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$281,037.77	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$190,500.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$240,000.00	1.54%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFICA MORTAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$241,281.85	1.55%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC.	1	\$276,300.00	1.77%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$285,000.00	1.83%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$296,250.00	1.9%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT INC	1	\$268,000.00	1.72%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LEINDING, A TEXAS CORPORATION	1	\$309,600.96	1.99%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$220,000.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK .A., CORPORATION.	1	\$801,950.00	5.14%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE	1	\$275,644.72	1.77%	0	\$0.00	NA	0	\$0

MORTGAGE LLC A LIMITED						
LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$399,583.00	2.56% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,703.43	4.51% 0	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,750.00	1.13% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$336,000.00	2.15% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION	1	\$132,810.00	0.85% 0	\$0.00	NA	0 \$0.
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$281,000.00	1.8% 0	\$0.00	NA	0 \$0.
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$750,000.00	4.81% 0	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,517.02	1.25% 0	\$0.00	NA	0 \$0.
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,500.00	1.52% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE INC	1	\$417,000.00	2.67% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC.	2	\$351,914.00	2.26% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$250,657.00	1.61% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE GROUP INC	1	\$168,639.00	1.08% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$386,910.00	2.48% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$357,243.20	2.29% 0	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$417,000.00	2.67% 0	\$0.00	NA	0 \$0.

	MORTGAGE, A CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$867,550.00	5.56%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$378,575.00	2.43%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$560,910.00	3.6%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$190,000.00	1.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$174,779.83	1.12%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION.	1	\$129,151.00	0.83%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$342,000.00	2.19%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$641,250.00	4.11%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$490,000.00	3.14%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$247,000.00	1.58%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$142,405.00	0.91%	0	\$0.00	NA	0	\$0.0
	VIP MORTGAGE, INC.	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$794,951.78	5.1%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,594,366.56	100%	0	\$0.00		0	\$0.0
3138Y1QH1	ACADEMY MORTGAGE CORPORATION	1	\$52,500.00	5.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,000.00	7.48%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,771.36	5.96%	0	\$0.00	NA	0	\$0.6
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$55,000.00	5.49%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORAITON	1	\$84,790.00	8.46%	0	\$0.00	NA	0	\$0.

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	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$42,160.00	4.2%	0 \$0.0	00 NA 0	\$0.
Total 3138Y1QJ7	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$84,750.00	8.45%	0 \$0.0	00 NA 0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$60,753.59	6.06%	0 \$0.0	00 NA 0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$33,960.08	3.39%	0 \$0.0	00 NA 0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$82,650.57	8.24%	0 \$0.0	00 NA 0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$33,560.55	3.35%	\$0.0	00 NA 0	\$0.
	PLATINUM MORTGAGE INC,ANA LABAMA CORPORATION	1	\$70,930.55	7.07%	0 \$0.0	00 NA 0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$74,000.00	7.38%	0 \$0.0	00 NA 0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,600.00	5.74%	0 \$0.0	00 NA 0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$135,238.81	13.49%	0 \$0.0	00 NA 0	\$0.
Total		16	\$1,002,665.51	100%	\$0.0	0	\$0.
3138Y1QJ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,250.00	1.69%	0 \$0.0	00 NA 0	\$0.
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$343,547.00	3.49%	0 \$0.0	00 NA 0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$199,736.63	2.03%	0 \$0.0	00 NA 0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$223,954.70	2.28%	0 \$0.0	00 NA 0	\$0.
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$369,000.00	3.75%	0 \$0.0	00 NA 0	\$0.
	INLANTA MORTGAGE INC	1	\$134,900.00	1.37%	0 \$0.0	00 NA 0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,250.00	3.81%	0 \$0.0	00 NA 0	\$0.
	MK LENDING CORP, A	1	\$407,000.00	4.14%	0 \$0.0	00 NA 0	\$0.
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CALIFORNIA CORPORATION					
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION.	1	\$312,300.00	3.17% 0	\$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$257,400.00	2.62% 0	\$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$376,500.00	3.83% 0	\$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC.	1	\$369,995.00	3.76% 0	\$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$507,000.00	5.15% 0	\$0.00	NA 0\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$128,250.00	1.3% 0	\$0.00	NA 0 \$
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$172,300.00	1.75% 0	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE INC	1	\$516,818.53	5.25% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,134,947.00	11.53% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,000.00	1.27% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$236,000.00	2.4% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$156,000.00	1.59% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,443.50	2.36% 0	\$0.00	NA 0 \$
RMC MORTGAGE CORPORATION	1	\$337,108.00	3.43% 0	\$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,800.00	1.25% 0	\$0.00	NA 0 \$
ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$349,000.00	3.55% 0	\$0.00	NA 0 \$
SUMMIT MORTGAGE BANKERS INC	1	\$680,000.00	6.91% 0	\$0.00	NA 0 \$
SUMMIT MORTGAGE	1	\$417,000.00	4.24% 0	\$0.00	NA 0 \$

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	CORPORATION, AN OREGON CORPORATION						
	V .I. P. MORTGAGE, INC	1	\$190,400.00	1.93%	0 \$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$782,225.00	7.95% (
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$218,500.00	2.2%	\$0.00	NA 0	\$0
Total		34	\$9,841,625.36	100%	0 \$0.00	0	\$0
<u> </u>							\perp
3138Y1QK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,000.00	7.64% (0 \$0.00	NA 0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	7.34%	\$0.00	NA 0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	7.93% (0 \$0.00	NA 0) \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$97,600.00	7.17% (\$0.00	NA 0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,184.00	7.28%	0 \$0.00	NA 0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$88,880.00	6.53%	0 \$0.00	NA 0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,675.00	7.98% (\$0.00	NA 0) \$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$90,000.00	6.61%	\$0.00	NA 0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,881.48	6.6% (0 \$0.00	NA 0)\$0.
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,750.00	7.32%	0 \$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$91,082.60	6.69%	0 \$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$85,394.87	6.27%	0 \$0.00	NA 0	\$0
	V I P MORTGAGE INC	1	\$98,000.00	7.2%	0 \$0.00	NA 0	\$0
	WALLICK AND VOLK INC	1	\$101,469.21	7.44% (0 \$0.00	NA 0	<u></u>
Total	WALLICK AND VOLKING	14	\$1,361,917.16	100%			\$0.

3138Y1QL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,800.00	1.38%	0	\$0.00	NA	0 \$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	9.93%	0	\$0.00	NA	0 \$0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$412,000.00	6.54%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE LLC	1	\$413,250.00	6.56%	0	\$0.00	NA	0 \$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	4.13%	0	\$0.00	NA	0 \$0
	GUARANTY MORTGAGE SERVICES LLC	1	\$347,200.00	5.51%	0	\$0.00	NA	0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,350.00	4.67%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$296,250.00	4.71%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC.	1	\$286,031.00	4.54%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE GROUP	1	\$129,500.00	2.06%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE GROUP, INC.	1	\$243,900.00	3.87%		\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$320,000.00	5.08%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$206,400.00	3.28%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$319,912.00	5.08%	0	\$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$386,454.72	6.14%	0	\$0.00	NA	0 \$0
		1	\$211,500.00	3.36%	0	\$0.00	NA	0 \$0

	THE FIRST NATIONAL BANK OF TRENTON								
	WESTSTAR MORTGAGE INC	1	\$253,840.00	4.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	3.02%	0	\$0.00	NA		
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,480.60	6%	0	\$0.00	NA	0	\$0.
Total		21	\$6,296,368.32	100%	0	\$0.00		0	\$0.
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3138Y1QM0	ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$243,000.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,090.35	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$384,000.00	2.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,077,180.34	5.87%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,706.42	3.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$728,380.95	3.97%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,000.00	1.41%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$293,621.56	1.6%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$332,000.00	1.81%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$166,250.00	0.91%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.

CHURCHILL MORTGAGE CORPORATION	1	\$203,300.00	1.11%	\$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$162,450.00	0.89%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,050.00	1.34% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$344,000.00	1.88%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$170,430.00	0.93%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$306,000.00	1.67%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$811,249.00	4.42%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$170,000.00	0.93%	\$0.00	NA	0 \$0
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$375,250.00	2.05%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,000.00	1.81% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$337,250.00	1.84%	\$0.00	NA	0 \$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$216,000.00	1.18%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.41%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE,	1	\$350,910.00	1.91% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,250.00	1.94% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.27% (\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC., A	1	\$207,000.00	1.13%	\$0.00	NA	0 \$0
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CALIFORNIA CORPORATION				1		
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$208,000.00	1.13% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,550.00	1.08% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$228,950.00	1.25% 0	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	2.27% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,600.00	1.08% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,900.00	1.72% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPOATION	1	\$339,000.00	1.85% 0	\$0.00	NA	0 \$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$293,500.00	1.6% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP INC	1	\$150,150.00	0.82% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$256,310.00	1.4% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC	2	\$689,348.00	3.76% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$298,931.00	1.63% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,700.00	1.38% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	1.64% 0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$236,562.00	1.29% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$698,600.00	3.81% 0		NA	0 \$0
1	1	\$331,550.00	1.81% 0	\$0.00	NA	0 \$0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE								
	SOLERA NATIONAL BANK A CORPORATION	1	\$291,600.00	1.59%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$551,700.00	3.01%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$311,500.00	1.7%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$412,500.00	2.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$258,780.00	1.41%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$541,700.00	2.95%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$278,400.00	1.48%	Ш	\$0.00	NA	Ш	
Total	_	64	\$18,344,699.62	100%	0	\$0.00		0	\$0.
3138Y1QN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,768.50	0.75%	0	\$0.00	NA	.0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$260,700.25	1.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$213,750.00	0.88%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$300,000.00	1.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$494,500.00	2.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,842.73	0.51%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,900.00	0.54%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC.	1	\$192,750.00	0.79%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.82%	Ш	\$0.00	NA	Ш	
<u> </u>	CAPSTAR LENDING ,LLC.	1	\$220,450.00	0.9%	$\boldsymbol{ au}$	\$0.00	NA	+	1
	l l	1	\$167,200.00	0.69%	0	\$0.00	NA	0	\$0

COUNTRY CLUB MORTGAGE, INC., A CORPORATION						
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,750.00	1.03% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$380,000.00	1.56% 0	\$0.00	NA	0 \$0
EQUITABLE MORTGAGE AND INVESTORS INC A FLORIDA CORPORATION	1	\$137,750.00	0.56% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION	1	\$160,000.00	0.66% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC D/B/A .SUPREME LENDING A TEXAS CORPORATION.	1	\$268,000.00	1.1% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A, TEXAS CORPORATION	1	\$394,500.00	1.62% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,335,372.00	5.47% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$323,000.00	1.32% 0	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,450.00	2.05% 0	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL INC	2	\$471,000.00	1.93% 0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC .	1	\$279,200.00	1.14% 0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC.	1	\$258,400.00	1.06% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE LLC	2	\$595,750.00	2.44% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$617,000.00	2.53% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,129.00	0.62% 0	\$0.00	NA	0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,055.00	1.16% 0			0 \$0
KELLY MORTGAGE AND REALTY, INC., A	1	\$218,237.46	0.89% 0	\$0.00	NA	0 \$0

CALIFORNIA CORPORATION					1		
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$225,102.00	0.92% 0	\$0.00	NA	.0\$0	0.
M AND T BANK	1	\$182,700.00	0.75% 0	\$0.00	NA	0 \$0	0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$244,150.00					
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$169,200.00	0.69% 0	\$0.00	NA	0\$	0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$829,750.00	3.4% 0	\$0.00	NA	.0\$0	0.
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$240,000.00	0.98% 0	\$0.00	NA	.0\$0	0.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,000.00	1.1% 0	\$0.00	NA	0\$0	.0.
MOVEMENT MORTGAGE, LLC.	1	\$373,350.00	1.53% 0	\$0.00	NA	0 \$0	0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$169,786.12	0.7% 0	\$0.00	NA	.0\$0	0
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$243,200.00	1% 0	\$0.00	NA	.0\$0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$913,900.00	3.74% 0	\$0.00	NA	0\$	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$324,800.00	1.33% 0	\$0.00	NA	0\$	0
NVR MORTGAGE FINANCE INC	1	\$280,512.00	1.15% 0	\$0.00	NA	0 \$0	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,250.00	0.6% 0	\$0.00	NA	.0\$0	C
OAK MORTGAGE GROUP INC	1	\$142,500.00	0.58% 0	\$0.00	NA	0 \$0).
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$474,000.00	1.94% 0	\$0.00	NA	.0\$0	0

CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	1.23% 0	\$0.00	NA(\$0.
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$300,000.00	1.23% 0	\$0.00	NA (\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,866.73	0.92% 0	\$0.00	NA (\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	1.56% 0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$731,500.00	3% 0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,570.00	0.66% 0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,116,723.00	4.58% 0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$122,410.00	0.5% 0	\$0.00	NA	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.66% 0	\$0.00	NA	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$404,500.00	1.66% 0	\$0.00	NA	\$0.
RPM MORTGAGE INC A CALIFORNIA CORRPORATION	1	\$532,000.00	2.18% 0	\$0.00	NA	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,000.00	1.66% 0	\$0.00	NA	\$0.
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$131,088.61	0.54% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,000.00	2.22% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$132,000.00	0.54% 0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$423,500.00	1.74% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$149,802.47	0.61% 0	\$0.00	NA	\$0.

	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	2.64%	0	\$0.00	NA	0	\$0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.0
	THE LENDING PARTNERS, LLC.	1	\$360,000.00	1.47%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,783.60	0.7%	0	\$0.00	NA	0	\$0.0
	V I P MORTGAGE INC	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	VIP INDEPENDENT MORTGAGE INC	1	\$322,500.00	1.32%			NA	0	\$0.0
	VIP MORTGAGE, INC.	1	\$121,752.62	0.5%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$177,546.00	0.73%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$552,650.00	2.26%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE INC	2	\$517,640.00	2.12%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.0
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Total		91	\$24,407,738.09	100%	0	\$0.00		0	Φ υ.
Total 3138Y1QP3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	91	\$24,407,738.09 \$222,675.00	1.48%					
	MORTGAGE CORPORATION, A CALIFORNIA	1	, ,		0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA	1 1	\$222,675.00	1.48%	0	\$0.00	NA NA	0	\$0.0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA	1 1 2	\$222,675.00 \$576,000.00	1.48%	0	\$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION. AMERISAVE MORTGAGE CORPORATION.	1 1 1	\$222,675.00 \$576,000.00 \$182,000.00	1.48% 3.82% 1.21%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION. AMERISAVE MORTGAGE CORPORATION, AMERISAVE MORTGAGE CORPORATION, BELL STATE BANK AND	1 1 1	\$222,675.00 \$576,000.00 \$182,000.00 \$593,100.00	1.48% 3.82% 1.21% 3.94%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION. AMERISAVE MORTGAGE CORPORATION. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BELL STATE BANK AND TRUST BELL STATE BANK AND	1 1 1	\$222,675.00 \$576,000.00 \$182,000.00 \$593,100.00 \$318,250.00	1.48% 3.82% 1.21% 3.94% 2.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
COUNTRY CLUB MORTGAGE, INC, A CORPORATION.	1	\$323,950.00	2.15% 0	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$417,000.00	2.77% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$279,200.00	1.85% 0	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	1.99% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$417,000.00	2.77% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$262,500.00	1.74% 0	\$0.00	NA	0 \$0.
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	\$152,000.00	1.01% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE INC	1	\$160,000.00	1.06% 0	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$220,000.00				0 \$0.
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$624,470.00	4.14% 0	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.34% 0	\$0.00	NA	0 \$0.
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,720.00	2.53% 0	\$0.00	NA	0 \$0.
NEWCASTLE HOME LOANS, LLC	1	\$374,093.00	2.48% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$342,000.00	2.27% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC	7	\$2,036,532.00	13.52% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC	1	\$216,546.00	1.44% 0	\$0.00	NA	0 \$0
	5	\$1,438,343.00	9.55% 0	\$0.00	NA	0 \$0

	NVR MORTGAGE FINANCE, INC.				Ш				<u> </u>
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$694,511.04	4.61%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$285,152.00	1.89%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION.	1	\$205,900.00	1.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$452,800.00	3.01%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	2.75%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	1.61%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED ANK.	1	\$231,550.00	1.54%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$407,437.89	2.7%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$208,000.00	1.38%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$342,376.00	2.27%	0	\$0.00	NA	\mathbf{T}	
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	1.97%	0	\$0.00	NA	П	
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	2.15%	0	\$0.00	NA	0	\$0.
Total		52	\$15,066,154.54	100%	0	\$0.00		0	\$0.
3138Y1QQ1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,273.00	1.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.87%	0	\$0.00	NA	0	\$0.
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	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,300.00	1.73%	0	\$0.00	NA	0	\$0

1	\$285,000.00	1.09%	\$0.00	NA	0 \$0.
1	\$174,350.00	0.67%	\$0.00	NA	0 \$0.
1	\$201,000.00	0.77% (\$0.00	NA	0 \$0.
1	\$370,000.00	1.42%	\$0.00	NA	0 \$0.
1	,				0 \$0.
1					0 \$0.
1	\$294,000.00	1.13%	\$0.00	NA	0 \$0.
1	\$417,000.00	1.6%	\$0.00	NA	0 \$0.
1	\$273,000.00	1.05% (\$0.00	NA	0 \$0.
1	\$335,000.00	1.28%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.77%	\$0.00	NA	0 \$0.
1	\$379,905.00	1.46%	\$0.00	NA	0 \$0.
1	\$187,150.00	0.72%	\$0.00	NA	0 \$0.
1	\$155,050.00	0.59%	\$0.00	NA	0 \$0.
1	\$251,215.00	0.96%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.69%	\$0.00	NA	0 \$0.
3	\$625,425.00	2.4%	\$0.00	NA	0 \$0.
1	\$423,000.00	1.62%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 3	1 \$174,350.00 1 \$201,000.00 1 \$370,000.00 1 \$313,500.00 1 \$284,000.00 1 \$294,000.00 1 \$417,000.00 1 \$273,000.00 1 \$200,000.00 1 \$379,905.00 1 \$187,150.00 1 \$155,050.00 1 \$180,000.00 3 \$625,425.00	1 \$174,350.00 0.67% (0.67	1 \$174,350.00 0.67% 0 \$0.00 1 \$201,000.00 0.77% 0 \$0.00 1 \$370,000.00 1.42% 0 \$0.00 1 \$313,500.00 1.2% 0 \$0.00 1 \$284,000.00 1.09% 0 \$0.00 1 \$294,000.00 1.13% 0 \$0.00 1 \$417,000.00 1.6% 0 \$0.00 1 \$273,000.00 1.05% 0 \$0.00 1 \$335,000.00 1.28% 0 \$0.00 1 \$200,000.00 0.77% 0 \$0.00 1 \$379,905.00 1.46% 0 \$0.00 1 \$187,150.00 0.72% 0 \$0.00 1 \$155,050.00 0.59% 0 \$0.00 1 \$251,215.00 0.96% 0 \$0.00 1 \$180,000.00 0.69% 0 \$0.00 3 \$625,425.00 2.4% 0 \$0.00	1 \$174,350.00 0.67% 0 \$0.00 NA 1 \$201,000.00 0.77% 0 \$0.00 NA 1 \$370,000.00 1.42% 0 \$0.00 NA 1 \$313,500.00 1.2% 0 \$0.00 NA 1 \$284,000.00 1.09% 0 \$0.00 NA 1 \$294,000.00 1.13% 0 \$0.00 NA 1 \$417,000.00 1.6% 0 \$0.00 NA 1 \$273,000.00 1.28% 0 \$0.00 NA 1 \$273,000.00 1.28% 0 \$0.00 NA 1 \$335,000.00 1.28% 0 \$0.00 NA 1 \$339,905.00 1.46% 0 \$0.00 NA 1 \$187,150.00 0.77% 0 \$0.00 NA 1 \$187,150.00 0.72% 0 \$0.00 NA 1 \$155,050.00 0.59% 0 \$0.00 NA 1 \$155,050.00 0.59% 0 \$0.00 NA 1 \$180,000.00 0.69% 0 \$0.00 NA

FIRST PRIORITY FINANCIAL INC	2	\$759,500.00	2.91%	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,475.36	1.6% (\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.84% (\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$655,500.00	2.51% (\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,892.00	1.17%	\$0.00		0 \$0
INLANTA MORTGAGE INC	1	\$200,000.00	0.77% (\$0.00	NA	0 \$0
INLANTA MORTGAGE, INC.	1	\$208,905.00	0.8%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP, CORP A NEW JERSEY CORPORATION.	1	\$325,000.00	1.25%	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,920.00	1.69% (\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.84%	\$0.00	NA	0 \$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY.	1	\$172,800.00	0.66% (\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC.	1	\$351,500.00	1.35%	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$257,000.00	0.99% (\$0.00	NA	0 \$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,000.00	1.47% (\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	2	\$554,375.00	2.13%	\$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$338,000.00	1.3% (\$0.00	NA	0 \$0
	1	\$200,000.00	0.77%	\$0.00	NA	0 \$0
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NTFN INC DBA PREMIER NATIONWIDE LENDING							
NTFN, INC DBA PREMIER NATIONWIDE LENDING.	1	\$177,750.00	0.68%	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	2	\$517,083.00	1.98%	0 \$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$247,477.00	0.95%	0 \$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.91%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,097,896.89	4.21%	0 \$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$225,000.00	0.86%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$719,555.00	2.76%	0 \$0.00	NA	0	\$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$153,750.00	0.59%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	2	\$617,484.47	2.37%	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE INC DBA MVB MORTGAGE A CORPORATION	1	\$359,547.07	1.38%	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,023,500.00	3.93%	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,625.00	0.79%	0 \$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$641,800.00	2.46%	0 \$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,900.00	2.16%	0 \$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$352,004.00	1.35%	0 \$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION.	1	\$329,400.00	1.26%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,000.00	1.09%	\$0.00	NA	0	\$0.

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3138Y1QR9	AMERICAN FINANCIAL NETWORK, INC, A	1	\$284,000.00	1.85%	0 \$0.00) NA	0	\$0.
Total		89	\$26,071,095.81	100%	90.00		0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$266,400.00			ļ	Ш	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$305,000.00	1.17%	0 \$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$316,000.00	1.21%	0 \$0.00) NA	.0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,200.00	0.84%	0 \$0.00) NA	. 0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.64%	0 \$0.00) NA	0	\$0.
	V.I.P MORTGAGE, INC.	1	\$461,000.00	1.77%	0 \$0.00			
	CORPORATION V. I. P. MORTGAGE, INC.	1	\$167,778.77	0.64%	0 \$0.00) NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$241,973.11	0.93%	0 \$0.00) NA	0	\$0.
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$570,497.66	2.19%	0 \$0.00) NA	.0	\$0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$386,900.00	1.48%	0 \$0.00) NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$317,938.48	1.22%	0 \$0.00) NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$409,500.00	1.57%	0 \$0.00) NA	0	\$0
	SHELTER LENDING SERVICES LLC	1	\$203,200.00	0.78%				
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION. SAGE BANK	2	\$1,129,250.00 \$248,000.00	4.33% 0.95%				
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	1.41%	0 \$0.00) NA	.0	\$0

	CALIFORNIA CORPORATION								
A N C	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$150,100.00	0.98%	0	\$0.00	NA	0	\$0.
A M A	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,500.00	0.68%	0	\$0.00	NA	0	\$0.0
A	AMERIPRO FUNDING INC	1	\$343,920.00	2.24%	0	\$0.00	NA	0	\$0.
A C	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,300.00						
A	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$631,000.00	4.11%	0	\$0.00	NA	0	\$0.
C	AMERISAVE MORTGAGE CORPORATION, AGEORGE CORPORATION	1	\$400,000.00	2.61%	0	\$0.00	NA	0	\$0.
C	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$113,050.00	0.74%	0	\$0.00	NA	0	\$0.
C	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$359,000.00	2.34%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00		Ш	·		Ш	
C	CAPSTAR LENDING, LLC.	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC	2	\$656,403.00	4.28%	0	\$0.00	NA	0	\$0.
M	COUNTRY CLUB MORTGAGE INC., A CORPORATION.	1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,000.00	1.72%	0	\$0.00	NA	0	\$0.
L	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	2.1%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,400.00	1.92%	0	\$0.00	NA	0	\$0.
N V	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED JABILITY COMPANY	1	\$375,700.00	2.45%	0	\$0.00	NA	0	\$0.
G	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.

CALIFORNIA CORPORATION						
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	2.72% 0	\$0.00	NA	0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$301,084.61	1.96% 0	\$0.00	NA	0 \$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.72% 0	\$0.00	NA	0 \$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,000.00	2.26% 0	\$0.00	NA	.0\$0
NORTHERN STATES FUNDING GROUP INC	1	\$208,000.00	1.36% 0	\$0.00	NA	. 0 \$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$720,750.00	4.7% 0	\$0.00	NA	.0\$0
NVR MORTGAGE FINANCE INC	1	\$204,418.00	1.33% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	5	\$1,236,087.00	8.05% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$441,750.00	2.88% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$604,550.00	3.94% 0	\$0.00	NA	.0\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$466,300.00	3.04% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION		\$765,289.09	4.99% 0	\$0.00	, NA	.0\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$268,200.00	1.75% 0	\$0.00	NA	.0 \$0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$332,500.00	2.17% 0	\$0.00	NA	.0\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	0.75% 0	\$0.00	NA	. 0 \$0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$265,500.00	1.73% 0	\$0.00	NA	.0\$0
	1	\$247,000.00	1.61% 0	\$0.00	NA	0 \$0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.								
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$937,500.00	6.11%	0	\$0.00	NA	0	\$0.0
	SAGE BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	SHELTER LENDING SERVICES, L. L. C.	1	\$337,600.00	2.2%	0	\$0.00	NA	0	\$0.0
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION, A GREORGIA CREDIT UNION	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$176,200.00	1.15%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$248,000.00	1.57%		·			
Total		55	\$15,348,151.70	100%	0	\$0.00		0	\$0. 0
13 1 3 X V 1 1 1 X / 1	AMERICAN EQUITY MORTGAGE INC	1	\$209,438.00	1.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$555,000.00	3%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$378,864.12	2.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$934,726.00	5.05%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$420,100.00	2.27%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	2	\$405,150.00	2.19%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$414,840.47	2.24%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE ,INC, AN OREGON CORPORATION.	1	\$364,000.00	1.97%	0	\$0.00	NA	0	\$0.

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$388,400.00	2.1%	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$251,100.00	1.36%	\$0.00	NA	0 \$0.
EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$158,250.00	0.86%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,500.00	0.96%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$712,180.00	3.85%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$496,325.00	2.68%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$217,500.00	1.18%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$258,400.00	1.4%	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL INC	1	\$266,000.00	1.44%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,000.00	1.38% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$622,000.00	3.36%	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,878.00	3.16%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC.	1	\$189,900.00	1.03%	\$0.00	NA	0 \$0.
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$408,500.00	2.21%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,200.00	1.27%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,100.00	2.15%	\$0.00	NA	0 \$0.
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.42%	\$0.00	NA	0 \$0.
MONARCH BANK	1	\$200,000.00	1.08%	\$0.00	NA	0 \$0.

MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$618,750.00	3.34% 0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC.	1	\$212,000.00	1.15% 0	\$0.00	NA	\$0.
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,800.00	1.92% 0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	2.25% 0	\$0.00	NA	\$0.
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$217,977.00	1.18% 0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	1	\$202,100.00	1.09% 0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$235,880.00	1.27% 0	\$0.00	NA	\$0.
OAK MORTGAGE GROUP, INC.	1	\$313,405.00	1.69% 0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$506,150.00	2.74% 0	\$0.00	NA(\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$862,871.65	4.66% 0	\$0.00	NA	\$0.
PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$172,000.00	0.93% 0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$549,300.00	2.97% 0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$552,732.00	2.99% 0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$303,999.00	1.64% 0	\$0.00	NA	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$287,000.00	1.55% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$280,000.00	1.51% 0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$390,500.00	2.11% 0	\$0.00	NA	\$0.
SAGE BANK	1	\$154,000.00	0.83% 0	\$0.00	NA	\$0.
V.I.P MORTGAGE, INC.	1	\$294,500.00	1.59% 0	\$0.00	NA C	

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	1.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	2	\$491,750.00	2.66%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	2.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$547,775.00	2.94%	0	\$0.00	NA	0	\$0
Total		65	\$18,503,341.24	100%	0	\$0.00		0	\$0 .
	A APPLICANT FOLLITY	\longrightarrow	ı		Н			H	\vdash
3138Y1QT5	AMERICAN EQUITY MORTGAGE INC	1	\$387,000.00	2.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,700.00	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$301,600.00	1.77%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$397,450.00	2.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$564,000.00	3.32%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	_1	\$176,625.00	1.04%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$603,000.00	3.55%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$340,792.00	2.01%	0	\$0.00	NA	0	\$0
	EUDRUP INC, DBA THE MORTGAGE GALLERY.	1	\$267,300.00						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$258,750.00	1.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$251,475.00	1.48%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$161,910.00	0.95%	0	\$0.00	NA	0	\$0

1	\$236,250.00	1.39%	\$0.00	NA	\$0.
1	\$308,532.00	1.82%	\$0.00	NA	\$0.
1	\$233,945.00	1.38%	\$0.00	NA	\$0.
3	\$954,523.00	5.62%	\$0.00	NA	\$0.
1	\$180,500.00	1.06% (\$0.00	NA	\$0.
1	\$416,487.26	2.45% (\$0.00	NA	\$0.
1	\$173,377.00	1.02%	\$0.00	NA	\$0.
1	\$168,000.00	0.99%	\$0.00	NA	\$0.
1	\$192,000.00	1.13%	\$0.00	NA	\$0.
1	\$517,500.00	3.05%	\$0.00	NA	\$0.
1	\$280,250.00	1.65%	\$0.00	NA	\$0.
1	\$378,000.00	2.22%	\$0.00	NA	\$0.
1	\$417,000.00	2.45%	\$0.00	NA	\$0.
1	\$383,900.00	2.26%	\$0.00	NA	\$0.
1	\$417,000.00	2.45%	\$0.00	NA	\$0.
1	\$252,000.00	1.48% (\$0.00	NA	\$0.
2	\$515,500.00	3.03%	\$0.00	NA	\$0.
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$207,200.00	1.22% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$252,000.00	1.48%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$461,750.00	2.72% 0	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$305,900.00	1.8% 0	\$0.00	NA	0 \$0.
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$372,875.00	2.19% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$342,000.00	2.01% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION CORPORATION.	1	\$334,875.00	1.97% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,200.00	2.35% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$310,500.00	1.83% 0	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$175,000.00	1.03% 0	\$0.00	NA	0 \$0.
STOCKTON MORTGAGE CORPORATION	1	\$316,400.00	1.86% 0	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPARATION, AN OREGON CORPORATION	1	\$417,000.00	2.45% 0	\$0.00	NA	0 \$0.
TIDEWATER MORTGAGE SERVICES INC	1	\$260,000.00	1.53% 0	\$0.00	NA	0 \$0.
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$216,110.00	1.27% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.45% 0	\$0.00	NA	0 \$0.
WALLICK AND VOLK INC	1	\$343,652.00	2.02% 0	\$0.00	NA	0 \$0.

	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$370,000.00	2.18%	0	\$0.00	NA 0 \$0.
	WESTART MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,369.04	1.97%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE INC	1	\$224,000.00	1.32%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$293,250.00	1.73%		\$0.00	NA 0 \$0.
Total		55	\$16,994,447.30	100%	0	\$0.00	0 \$0.
3138Y1QU2	AB AND T NATIONAL BANK A COMMERCIAL BANK	1	\$170,300.00	0.67%	0	\$0.00	NA 0 \$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.21%	0	\$0.00	NA 0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$430,256.00	1.7%	0	\$0.00	NA 0 \$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$270,750.00	1.07%	0	\$0.00	NA 0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$290,000.00	1.15%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$305,578.41	1.21%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$365,500.00	1.45%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,203,250.00	4.76%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$329,800.00	1.3%	О	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$186,400.00	0.74%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$540,000.00	2.14%	0	\$0.00	NA 0 \$0.
	ATLANTIC COAST MORTGAGE, LLC.	2	\$759,800.00	3%	0	\$0.00	NA 0 \$0.
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$307,575.66	1.22%	0	\$0.00	NA 0 \$0.

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4	\$653,150.00	2.58%	\$0.00	NA	0 \$0.
1	\$417,000.00	1.65%	\$0.00	NA	0 \$0.
1	\$135,090.00	0.53%	\$0.00	NA	0 \$0.
1	\$330,000.00	1.31% (\$0.00	NA	0 \$0.
1	\$801,950.00	3.17%	\$0.00	NA	0 \$0.
1	\$375,300.00	1.48%	\$0.00	NA	0 \$0.
1	\$414,500.00	1.64% (\$0.00	NA	0 \$0.
1	\$236,550.00	0.94%	\$0.00	NA	0 \$0.
1	\$256,000.00	1.01%	\$0.00	NA	0 \$0.
1	\$417,000.00	1.65%	\$0.00	NA	0 \$0.
1	\$153,787.83	0.61%	\$0.00	NA	0 \$0.
1	\$199,000.00	0.79% (0 \$0.
	\$225,150.00	0.89% (\$0.00	NA	0 \$0.
3	\$743,301.00	2.94%	\$0.00	NA	0 \$0.
1	\$338,000.00	1.34% (\$0.00	NA	0 \$0.
1	\$200,000.00	0.79%	\$0.00	NA	0 \$0.
1	\$195,000.00	0.77% (\$0.00	NA	0 \$0.
					0 \$0.
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2	\$441,000.00	1.74%	\$0.00	NA	03	\$0.0
2	\$591,900.00	2.34%	\$0.00	NA	0.5	\$0.0
1	\$416,000.00	1.65% (\$0.00	NA	03	\$0.0
1	\$456,000.00	1.8% (\$0.00	NA	0.5	\$0.0
1	\$396,000.00	1.57% (\$0.00	NA	03	\$0.0
1	\$152,000.00	0.6% (\$0.00	NA	03	\$0.0
1	\$321,575.00	1.27%	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.5%	\$0.00	NA	03	\$0.0
1	\$357,000.00	1.41%	\$0.00	NA	0	\$0.0
1	\$322,400.00	1.28%	\$0.00	NA	0	\$0.0
3	\$792,561.00	3.13%	\$0.00	NA	0	\$0.0
4	\$1,122,311.00	4.44%	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.78% (\$0.00	NA	03	\$0.0
1	\$207,000.00	0.82%	\$0.00	NA	0	\$0.0
1	\$308,364.90	1.22% (\$0.00	NA	0	\$0.0
3	\$808,810.00	3.2%	\$0.00	NA	0	\$0.0
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CORPORATION						Ш
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,000.00	0.38%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$333,000.00	1.32%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,751.00	0.89%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,000.00	1.18%	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	1	\$139,104.00	0.55%	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$296,201.00	1.17% (\$0.00	NA	0 \$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$412,800.00	1.63% (\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	2.33%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.93%	\$0.00	NA	0 \$0
RPM MORTGAGE,. INC	1	\$352,000.00	1.39% (\$0.00	NA	0 \$0
SAGE BANK	1	\$160,110.00	0.63%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$127,200.00	0.5%	\$0.00	NA	0 \$0
SUMMIT HOME MORTGAGE, LLC	1	\$232,750.00	0.92%	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	1.35%	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0
V. I .P MORTGAGE INC	1	\$417,000.00	1.65% (\$0.00	NA	0 \$0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$356,155.00	1.41%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$148,000.00	0.59% (\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,975.00	0.79% (\$0.00	NA	0 \$0

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	WESTSTAR MORTGAGE INC	2	\$645,800.00	2.55% 0	\$0.00	NA	0	<u>\$0.</u>
	WESTSTAR MORTGAGE INC.	1	\$328,800.00	1.3% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	1.66% 0	\$0.00	NA	0	\$0.
Total		89	\$25,284,556.80	100% 0	\$0.00		0	\$0 .
3138Y1QV0	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,000.00	5.7% 0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$252,000.00	12.49% 0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC.,A CORPORATION	1	\$123,500.00	6.12% 0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$280,000.00	13.88% 0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNYSYLVANIA CHARTERED BANK	1	\$180,000.00	8.92% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	14.28% 0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,500.00	9.69% 0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,640.00	4.94% 0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	5.75% 0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$367,500.00	18.23% 0	\$0.00	NA	0	\$0.
Total		10	\$2,017,140.00	100% 0	\$0.00		0	\$0.
3138Y1QW8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$350,600.00	5.57% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION,A	1	\$218,500.00	3.47% 0	\$0.00	NA	0	\$0.

CALIFORNIA CORPORATION						
CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	3.17%	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	3.05%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,676.72	3.81% (\$0.00	NA	0\$0
INLANTA MORTGAGE, INC.	1	\$263,920.00	4.2%	\$0.00	NA	0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$284,050.00				0 \$0
INTERGRITY HOME MORTGAGE CORPORATION	1	\$207,575.00	3.3%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$173,800.00	2.76%	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	9.93%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$340,100.00	5.41%	\$0.00	NA	0 \$0
MK LENDING CORP., A CALIFORNIA CORPORATION	1	\$371,000.00	5.9%	\$0.00	NA	0 \$0
MONARCH BANK	1	\$244,000.00	3.88%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GORUP INC., AN OREGON CORPORATION	1	\$206,400.00				0 \$0
NVR MORTGAGE FINANCE INC	1	\$319,418.00	5.08%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$243,000.00	3.86%	\$0.00	NA	0 \$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,000.00	2.23%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE , INC.	1	\$169,920.00	2.7%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,200.00	3.36%	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.7%	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION DBA	1	\$262,091.00	4.17%	\$0.00	NA	0 \$0
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	RYLAND MORTGAGE CORPORATION OF TEXAS								
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,400.00	5.89%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$111,845.70	1.78%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,000.00	2.73%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$204,156.00	3.25%		\$0.00	NA		
Total		25	\$6,289,771.10	100%	0	\$0.00		0	\$0.
3138Y1QX6	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$351,720.00	3.08%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$383,300.00	3.36%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	\$605,000.00	5.3%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,500.00	2.4%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$415,413.86	3.64%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$346,272.27	3.03%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	2.63%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$177,000.00	1.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,240.00	2.22%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0
	GEORGE MASON	1	\$348,000.00	3.05%	0	\$0.00	NA	0	\$0

MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.					
HERRING BANK.	1	\$98,663.88	0.86% 0	\$0.00	NA 0 \$0
M AND T BANK	1	\$327,700.00	2.87% 0	\$0.00	NA 0 \$0
MAVERICK FUNDING CORP,	-	Ψ321,700.00	2.07 70 0	Ψ0.00	11/1 Ο Φ
A NEW JERSEY CORPORATION.	1	\$186,500.00	1.63% 0	\$0.00	NA 0 \$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$529,000.00	4.63% 0	\$0.00	NA 0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	3.65% 0	\$0.00	NA 0 \$0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.65% 0	\$0.00	NA 0 \$0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$389,350.00	3.41% 0	\$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$180,774.00	1.58% 0	\$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$311,200.00	2.73% 0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	2	\$631,458.00	5.53% 0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC.	1	\$338,760.00	2.97% 0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$322,992.00	2.83% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.19% 0	\$0.00	NA 0 \$6
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$352,842.00	3.09% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$612,734.00	5.37% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$238,925.00	2.09% 0	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$283,500.00	2.48% 0	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE	2	\$595,825.00	5.22% 0	\$0.00	NA 0 \$0

	SERVICES, INC			Ш		11
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$312,000.00	2.73% 0	\$0.00	NA 0 \$0.
	SECURTIY FIRST BANK, A COMMERCIAL BANK	1	\$87,875.00	0.77% 0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$198,000.00	1.73% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE INC	2	\$541,750.00	4.79% 0	\$0.00	NA 0 \$0.
Total		39	\$11,414,295.01	100% 0	\$0.00	0 \$0.
3138Y1QY4	AMERICAN EQUITY MORTGAGE INC	1	\$171,000.00	0.99% 0	\$0.00	NA 0 \$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$210,000.00	1.22% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	1.88% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$261,750.00	1.52% 0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$285,500.00	1.65% 0	\$0.00	NA 0 \$0.
	ATLANTIC COAST MORTGAGE, LLC.	2	\$702,915.00	4.07% 0	\$0.00	NA 0 \$0.
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$356,250.00	2.06% 0	\$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$300,675.00	1.74% 0	\$0.00	NA 0 \$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$319,500.00	1.85% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$378,977.00	2.2% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$600,310.00	3.48% 0	\$0.00	NA 0 \$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$593,950.00	3.44% 0	\$0.00	NA 0 \$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.39% 0	\$0.00	NA 0 \$0.
		2	\$606,300.00	3.51% 0	\$0.00	NA 0 \$0.

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2	\$857,300.00	4.97% 0	\$0.00	NA	0	\$0.
1	\$339,000.00	1.96% 0	\$0.00	NA	0	\$0.
1	\$237,000.00	1.37% 0	\$0.00	NA	0	\$0.
1	\$224,000.00	1.3% 0	\$0.00	NA	0	\$0.
1	\$244,000.00	1.41% 0	\$0.00	NA	0	\$0.
1	\$371,200.00	2.15% 0	\$0.00	NA	0	\$0.
1	\$380,000.00	2.2% 0	\$0.00	NA	0	\$0.
1	\$251,400.00	1.46% 0	\$0.00	NA	0	\$0
1	\$363,375.00	2.11% 0	\$0.00	NA	0	\$0
1	\$417,000.00	2.42% 0	\$0.00	NA	0	\$0
1	\$302,750.00	1.75% 0	\$0.00	NA	0	\$0
1	\$193,800.00	1.12% 0	\$0.00	NA	0	\$0
1	\$325,273.00	1.88% 0	\$0.00	NA	0	\$0
1	\$379,609.00	2.2% 0	\$0.00	NA	0	\$0
2	\$769,280.00	4.46% 0	\$0.00	NA	0	\$0
1	\$171,500.00	0.99% 0	\$0.00	NA	0.5	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$339,000.00 1 \$237,000.00 1 \$224,000.00 1 \$244,000.00 1 \$371,200.00 1 \$380,000.00 1 \$363,375.00 1 \$363,375.00 1 \$302,750.00 1 \$193,800.00 1 \$325,273.00 1 \$379,609.00 2 \$769,280.00	1 \$339,000.00 1.96% 0 1 \$237,000.00 1.37% 0 1 \$224,000.00 1.37% 0 1 \$244,000.00 1.41% 0 1 \$371,200.00 2.15% 0 1 \$380,000.00 2.2% 0 1 \$363,375.00 2.11% 0 1 \$302,750.00 1.75% 0 1 \$393,800.00 1.12% 0 1 \$325,273.00 1.88% 0 1 \$379,609.00 2.2% 0	1 \$339,000.00 1.96% 0 \$0.00 1 \$237,000.00 1.37% 0 \$0.00 1 \$224,000.00 1.3% 0 \$0.00 1 \$244,000.00 1.41% 0 \$0.00 1 \$371,200.00 2.15% 0 \$0.00 1 \$380,000.00 2.2% 0 \$0.00 1 \$363,375.00 2.11% 0 \$0.00 1 \$417,000.00 2.42% 0 \$0.00 1 \$302,750.00 1.75% 0 \$0.00 1 \$325,273.00 1.88% 0 \$0.00 1 \$379,609.00 2.2% 0 \$0.00 2 \$769,280.00 4.46% 0 \$0.00	1 \$339,000.00 1.96% 0 \$0.00 NA 1 \$237,000.00 1.37% 0 \$0.00 NA 1 \$224,000.00 1.3% 0 \$0.00 NA 1 \$244,000.00 1.41% 0 \$0.00 NA 1 \$371,200.00 2.15% 0 \$0.00 NA 1 \$380,000.00 2.2% 0 \$0.00 NA 1 \$363,375.00 2.11% 0 \$0.00 NA 1 \$302,750.00 1.75% 0 \$0.00 NA 1 \$393,800.00 1.12% 0 \$0.00 NA 1 \$3325,273.00 1.88% 0 \$0.00 NA 1 \$379,609.00 2.2% 0 \$0.00 NA	1 \$339,000.00 1.96% 0 \$0.00 NA 0 \$0.00

CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,600.00	1.33% 0	\$0.00	NA 0 \$0
PMG CAPITAL INC A CALIFORNIA CORPORATION	1	\$351,092.00	2.03% 0	\$0.00	NA 0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	2.42% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$548,150.00	3.18% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,250.00	1.51% 0	\$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,500.00	1.38% 0	\$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION	2	\$560,736.00	3.25% 0	\$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,200.00	1.18% 0	\$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION., A MICHIGAN CORPORATION	1	\$179,200.00	1.04% 0	\$0.00	NA 0 \$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$334,100.00	1.94% 0	\$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	2.99% 0	\$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$335,350.00	1.94% 0	\$0.00	NA 0 \$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$153,750.00	0.89% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,775.00	1.94% 0	\$0.00	NA 0 \$6
VERITAS FUNDING LLC.	1	\$261,250.00	1.51% 0	\$0.00	NA 0 \$0
WALLICK AND VOLK, INC.	1	\$338,200.00	1.96% 0	\$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$263,500.00	1.53% 0	\$0.00	NA 0 \$
WESTSTAR MORTGAGE	1	\$373,500.00	2.16% 0	\$0.00	NA 0 \$

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC.	1	\$181,000.00	1.07%	\$0.00	NA	0	\$0.
Total		58	\$17,258,767.00	100%	\$0.00		0	\$0.
3138Y1QZ1	AMERICAN EQUITY MORTGAGE INC	3	\$369,278.72	36.37%	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION.	1	\$118,750.00	11.7%	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.46	14.53% (\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,376.87	11.07% (\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$147,434.61	14.52% (\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP.	1	\$119,920.00	11.81% (\$0.00	NA	0	\$0.
Total		8	\$1,015,260.66	100%	\$0.00		0	\$0.
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3138Y1R98	CASTLE & COOKE MORTGAGE, LLC	3	\$576,302.16	79.57% (\$0.00	NA	0	\$0.
	Unavailable	1	\$148,000.00	20.43% (_	
Total		4	\$724,302.16	100%	\$0.00		0	\$0.
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3138Y1RA5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOARTION , A GEORGIA CORPORATION	1	\$313,150.00	3.13% (\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST A CORPORATION	1	\$240,000.00	2.4%	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST A CORP	1	\$412,500.00	4.12%	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$267,900.00	2.68%	\$0.00	NA	0	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$326,000.00	3.26%	\$0.00	NA	0	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$280,000.00	2.8%	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	3% (\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$274,220.00	2.74% (\$0.00	NA	0	\$0.

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$90,000.00	0.9%	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL INC	1	\$197,900.00	1.98%	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$159,200.00	1.59%	\$0.00	NA	0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	3.36% (\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	4.17% (\$0.00	NA	0 \$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$168,000.00	1.68%	\$0.00	NA	0 \$0.
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$121,793.00	1.22% (\$0.00	NA	0 \$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$200,450.00	2% (\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE INC	4	\$1,182,150.00	11.82%	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC.	3	\$704,735.00	7.04%	\$0.00	NA	0 \$0.
	OCONEE STATE BANK	1	\$160,000.00	1.6%	\$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC.	1	\$336,000.00	3.36%	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$280,000.00	2.8% (\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,148.70	1.82%	\$0.00	NA	0 \$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$190,500.00	1.9%	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$500,000.00	5% (\$0.00	 NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	2.55%	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$492,000.00	4.92% (\$0.00	NA	0 \$0.
	SHELTER LENDING SERVICES LLC DBA	1	\$393,750.00	3.94% (\$0.00	NA	0 \$0.
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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$213,300.00	2.13%	, O	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$359,973.55	3.6%	, O	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	2	\$388,000.00	3.88%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,000.00		Ħ		NA		
Total		37	\$10,005,170.25	100%	, 0	\$0.00		0	\$0.
3138Y1RB3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$324,000.00	3.16%	, 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$249,000.00	2.43%	, 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,500.00	2.12%) O	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$311,598.38	3.04%	, 0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC.	1	\$351,405.00	3.43%	, 0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$315,200.00	3.08%) 0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$329,100.00	3.21%	, O	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	1.93%	, O	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	3	\$892,000.00	8.7%	, 0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,125.00	2.48%) O	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE ,LLC, A LOUISIANA CORPORATION	1	\$220,400.00	2.15%	, 0	\$0.00	NA	0	\$0.
	M AND T BANK	1	\$337,500.00	3.29%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$237,500.00	2.32%) 0	\$0.00	NA	0	\$0

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	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$735,750.00	7.18%	0	\$0.00	NA 0 \$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$432,000.00	4.22%	0	\$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$219,000.00	2.14%	0	\$0.00	NA 0 \$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$307,500.00	3%	0	\$0.00	NA 0 \$0.
	NVR MORTGAGE FINANCE INC	2	\$800,492.00	7.81%	0	\$0.00	NA 0 \$0.
	NVR MORTGAGE FINANCE, INC.	1	\$329,050.00	3.21%	0	\$0.00	NA 0 \$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$283,100.00	2.76%	0	\$0.00	NA 0 \$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$717,705.00	7%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	2.97%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$216,750.00	2.12%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$841,000.00	8.21%	0	\$0.00	NA 0 \$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$200,000.00	1.95%	0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,990.00	2.41%	0	\$0.00	NA 0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$376,525.68	3.68%	0	\$0.00	NA 0 \$0.
Total		34	\$10,247,191.06	100%	0	\$0.00	0 \$0.
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3138Y1RC1	ACOPIA , LLC, A CORPORATION	1	\$47,200.00	1.69%	0	\$0.00	NA 0 \$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$145,721.22	5.22%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,000.00	2.69%	0	\$0.00	NA 0 \$0.

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$56,300.00	2.02%	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$91,000.00	3.26%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$59,600.00	2.13%	\$0.00	NA	0 \$0.0
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$65,000.00	2.33%	\$0.00	NA	0 \$0.0
CHRISTENSEN FINANCIAL INC.	1	\$53,975.00	1.93%	\$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$82,727.00	2.96%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	2.29%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$271,977.00	9.74% (\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	. 1	\$66,600.00	2.39%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.43%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$207,775.00	7.44%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$67,200.00	2.41%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK, A SAVINGS BAK	1	\$53,200.00	1.91%	\$0.00	NA	0 \$0.0
FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$69,068.00	2.47% (\$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK.	1	\$63,926.59	2.29%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL SERVICE INC DBA PERENNIAL MORTGAGE GROUP ,A CORPORATION	S 1	\$80,000.00	2.86% (\$0.00	NA	0 \$0.0
FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION.	1	\$84,000.00	3.01%	\$0.00	NA	0 \$0.0
GEORGE MASON MORTGAGE LLC	1	\$64,000.00	2.29%	\$0.00	NA	0 \$0.0
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	HAMILTON GROUP FUNDING , INC., A FLORIDA CORPORATION	1	\$70,500.00	2.52%	0	\$0.00	NA	0	\$0.0
	INLANTA MORTGAGE INC	1	\$46,550.00	1.67%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2							
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,926.23	2.15%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,000.00	2.58%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$115,150.00	4.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,100.00	2.65%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,200.00	2.26%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$93,500.00	3.35%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	2.86%	0	\$0.00	NA	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$48,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	VIP MORTGAGE INC	1	\$67,500.00	2.42%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$56,000.00						
Total		44	\$2,792,446.04	100%	0	\$0.00		0	\$0. 0
3138Y1RD9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$107,023.32	4.85%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$97,520.00	4.42%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$94,050.00	4.26%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$85,896.66	3.89%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,000.00	4.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA	1	\$92,000.00	4.17%	0	\$0.00	NA	0	\$0.0

	LIMITED LIABILITY							
	COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	4.53% (0 \$0.00	NA	0\$	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,000.00	4.49%	0 \$0.00	NA	0\$	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,200.00	4.32%	0 \$0.00	NA	0\$	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$106,800.00	4.84% (0 \$0.00	NA	0\$	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$99,000.00	4.49% (0 \$0.00	NA	X 0\$	\$0.
	INLANTA MORTGAGE, INC.,	1	\$99,525.00	4.51%	0 \$0.00	NA	0\$	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$97,882.24		0 \$0.00		0\$	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,774.83	4.89% (0 \$0.00	NA	0\$	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.53% (0 \$0.00	NA	\ 0\$	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,000.00	4.17%	0 \$0.00	NA	10\$	\$0 -
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$279,600.00	12.68%	0 \$0.00	NA	0\$	\$О
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,500.00	4.28%	0 \$0.00	NA	0\$	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,250.00	4.09%	0 \$0.00	NA	0\$	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$85,400.00	3.87%	0 \$0.00	NA	0\$	\$0
	VIP MORTGAGE INC	1	\$90,000.00	4.11%	0 \$0.00	NA NA	0\$	\$(
Total		23	\$2,205,422.05	100%	0 \$0.00		0 \$	3(
3138Y1RE7	AMERICAN EQUITY	2	\$265,800.00	13.66%	0 \$0.00	NA	0\$	\$(

	MORTGAGE INC					1 1		L'	<u></u>
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,490.00	6.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$142,400.00	7.32%	O	\$0.00	NA	0	\$0.
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$148,410.00	7.63%	O	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$141,587.41	7.28%	, O	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$136,000.00	6.99%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,600.00	6.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION	1	\$148,000.00	7.61%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,920.00	7.19%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	7.57%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$142,500.00	7.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION.	1	\$145,500.00	7.48%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	1	\$131,120.00	6.74%	11	1	NA	-	1
Total		14	\$1,945,577.41	100%	0	\$0.00		0	\$0
3138Y1RF4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,815.33	9.13%	, O	\$0.00	NA	0	\$0
<u> </u>	COMMERCE MORTGAGE.	1	\$157,500.00	8.94%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,013.10	9.03%			NA		
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$171,000.00	9.71%	0	\$0.00	NA	0	\$0
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	CALIFORNIA CORPORATION								
	LOAN SIMPLE INC., A CORPORATION	1	\$165,000.00	9.37%	0	\$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,750.00	8.73%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$161,999.00	9.2%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$154,000.00	8.74%	0	\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$152,000.00	8.63%	0	\$0.00	NA	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$170,850.00	9.7%	0	\$0.00	NA	0	\$0.0
	WESTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,120.00	8.82%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,761,047.43	100%	0	\$0.00		0	\$0. 0
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3138Y1RG2	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$192,279.20	11.36%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,400.00	10.49%	0	\$0.00	NA	0	\$0.0
	HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	11.56%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,322.26	11.72%	0	\$0.00	NA	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$180,500.00	10.67%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,500.00	11.08%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,234.00	10.65%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION.	1	\$182,535.44	10.79%	0	\$0.00	NA	0	\$0.0

	WR STARKEY MORTGAGE LLP	1	\$197,600.00	11.68%	0	\$0.00	NA 0 \$0.
Total		9	\$1,691,870.90	100%	0	\$0.00	0 \$0.
3138Y1RH0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$336,219.87	5.35%	0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$264,000.00	4.2%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,700.00	3.81%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$606,575.00	9.65%	0	\$0.00	NA 0 \$0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,750.00	4.09%	0	\$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC.	1	\$249,850.00	3.98%	0	\$0.00	NA 0 \$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$206,000.00	3.28%	0	\$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA 0 \$0.
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$416,510.43	6.63%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,248,750.00	19.87%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$532,084.00	8.47%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,500.00	5.21%	0	\$0.00	NA 0 \$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,650.00	3.73%	0	\$0.00	NA 0 \$0.
	SAGE BANK	1	\$352,000.00	5.6%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$283,900.00	4.52%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE	1	\$318,400.00	5.07%	0	\$0.00	NA 0 \$0.

	CORPORATION AN OREGON CORPORATION								
	V.I.P. MORTGAGE, INC.	1	\$201,600.00	3.2%	0	\$0.00	NA	0	\$0.
Total		21	\$6,284,489.30	100%	0	\$0.00		0	\$0.
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3138Y1S30	LOANDEPOT.COM, LLC	16	\$4,513,715.30	100%	-	\$0.00	NA	-	
Total		16	\$4,513,715.30	100%	0	\$0.00		0	\$0.
3138Y1S48	LOANDEPOT.COM, LLC	15	\$1,024,626.54	100%	0	\$0.00	NA	n	\$0
Total	EO/MVDEFOT.COM, EEC	15	\$1,024,626.54	100%	-	\$0.00	11/1	_	\$0.
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3138Y1S55	LOANDEPOT.COM, LLC	28	\$3,686,483.77	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,686,483.77	100%	0	\$0.00		0	\$0.
3138Y1S63	LOANDEPOT.COM, LLC	19	\$1,899,099.84	100%	0	\$0.00	NA	0	\$0.
Total	,	19	\$1,899,099.84	100%		\$0.00		_	\$0.
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3138Y1S71	LOANDEPOT.COM, LLC	15	\$1,434,002.29	100%	T	\$0.00	NA		
Total		15	\$1,434,002.29	100%	U	\$0.00		U	\$0.
3138Y1S89	LOANDEPOT.COM, LLC	10	\$1,158,618.17	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,158,618.17	100%	0	\$0.00		0	\$0.
3138Y1S97	LOANDEPOT LLC	3	\$1,011,400.00	10.14%	Λ	\$0.00	NA	\cap	40
513611397	LOANDEPOT ELC LOANDEPOT.COM, LLC	38	\$8,964,737.71	89.86%	_	\$0.00	NA NA	1	
Total	EGANDEI GT.COM, EEC	41	\$9,976,137.71	100%	T	\$0.00	IVA	1	\$0.
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3138Y1SY2	DAS ACQUISITION COMPANY	1	\$75,429.98	36.14%	0	\$0.00	NA	0	\$0.
	DAS ACQUITISION COMPANY	1	\$133,307.07	63.86%	0	\$0.00	NA		
Total		2	\$208,737.05	100%	0	\$0.00		0	\$0.
3138Y1SZ9	DAS ACQUISITION COMPANY	1	\$142,535.93	51.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$134,538.15	48.56%	0	\$0.00	NA	0	\$0.
Total		2	\$277,074.08	100%	0	\$0.00		0	\$0.
3138Y1T21	LOANDEPOT.COM, LLC	27	\$6,863,410.00	100%	Λ	\$0.00	NA	0	02
Total	LOTATOLI OT CON, LLC	27	\$6,863,410.00	100%	\boldsymbol{T}	\$0.00 \$ 0.00	11/1		\$0.
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3138Y1T39	LOANDEPOT.COM, LLC	28	\$3,781,426.41	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,781,426.41	100%	0	\$0.00		0	\$0 .
21203/15/2	LOANIDEDOT COM LL C	21	¢4 022 200 00	1000		¢0.00	% T ≜	^	¢Λ
3138Y1T47	LOANDEPOT.COM, LLC	21	\$4,932,300.00	100%	U	\$0.00	NA	U	Φ 0.

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Total		21	\$4,932,300.00	100%	0	\$0.00		0	\$0.
21207/1751	TO AND EDOT COM A LC	22	Φ.C. 0.0.0. 2.7.7 . 0.0	1000		Φ0.00	27.4		Φ0
3138Y1T54	LOANDEPOT.COM, LLC	23	\$6,098,375.00	100%	-	\$0.00	NA	_	\$0.
Total		23	\$6,098,375.00	100%	0	\$0.00		0	\$0.
3138Y1T62	LOANDEPOT.COM, LLC	23	\$6,470,342.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,470,342.00	100%	0	\$0.00		0	\$0.
3138Y1T70	LOANDEPOT.COM, LLC	15	\$5,115,600.00	100%	0	\$0.00	NA	0	\$0.
Total	,	15	\$5,115,600.00	100%	-	\$0.00		_	\$0.
3138Y1T88	LOANDEPOT.COM, LLC	19	\$5,301,764.00	100%	0	\$0.00	NA	0	02
Total	LOANDEI OT.COM, LEC	19	\$5,301,764.00 \$5,301,764.00	100%	-	\$0.00 \$0.00	INA.	_	\$0.
21207/17707	LOANDEDOT COM M.C.	20	Φ. 6.20, 000, 00	1000		ФО ОО	27.4	0	Φ0
3138Y1T96	LOANDEPOT.COM, LLC	30	\$6,029,888.00	100%	-	\$0.00	NA	_	\$0. \$0.
Total		30	\$6,029,888.00	100%	U	\$0.00		U	φu.
3138Y1TA3	LOANDEPOT.COM, LLC	23	\$6,277,807.28	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,277,807.28	100%	0	\$0.00		0	\$0.
3138Y1TB1	LOANDEPOT.COM, LLC	18	\$4,896,382.60	100%	0	\$0.00	NA	0	\$0.
Total	Eorn (BEI o'T.com, EEc	18	\$4,896,382.60	100%	_	\$0.00	1111		\$0.
21203/17/00	LOANDEDOT COM LLC	22	¢(272 749 15	100%	0	¢0.00	NT A	0	ድር
3138Y1TC9 Total	LOANDEPOT.COM, LLC	23 23	\$6,372,748.15 \$6,372,748.15	100%	+	\$0.00 \$0.00	NA		\$0.
			, ,						
3138Y1TD7	LOANDEPOT.COM, LLC	17	\$4,987,343.26	100%	_	\$0.00	NA	_	_
Total		17	\$4,987,343.26	100%	0	\$0.00		0	\$0.
3138Y1TE5	LOANDEPOT.COM, LLC	19	\$4,624,517.19	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,624,517.19	100%	0	\$0.00		0	\$0.
3138Y1TF2	C2 FINANCIAL CORPORATION	1	\$346,000.00	7.46%	0	\$0.00	NA	. 0	\$0.
	LOANDEPOT.COM, LLC	14	\$4,295,021.70	92.54%	0	\$0.00	NA	0	\$0.
Total		15	\$4,641,021.70	100%	0	\$0.00		0	\$0.
3138Y1TG0	LOANDEPOT.COM, LLC	19	\$5,364,894.28	100%	0	\$0.00	NA	. 0	\$0.
Total	Born (BB) o Ivo on a, BB o	19	\$5,364,894.28	100%	_	\$0.00		_	\$0.
21203/17/10	LOANDEDOT CON LLC	10	Φ4 01 0 150 00	1000	0	ф0,00	3.T.4	^	φΩ
3138Y1TH8 Total	LOANDEPOT.COM, LLC	18 18	\$4,812,150.00 \$4,812,150.00	100% 100%	-	\$0.00 \$0.00	NA	_	\$0.
ı otal		10	Ψ¬,012,130.00	100 /0		φυ.υυ		۲	φυ.
3138Y1TJ4	LOANDEPOT.COM, LLC	18	\$4,910,232.00	100%	0	\$0.00	NA		
Total		18	\$4,910,232.00	100%	0	\$0.00		0	\$0.

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3138Y1TK1	LOANDEPOT.COM, LLC	18	\$1,826,734.90	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,826,734.90		+	\$0.00		_	\$0.
3138Y1TL9	LOANDEPOT.COM, LLC	24	\$4,866,080.51	100%	0	\$0.00	NA	0	\$0
Total	, -	24	\$4,866,080.51	100%		\$0.00		_	\$0.
3138Y1TN5	LOANDEPOT.COM, LLC	16	\$4,723,150.00	100%	0	\$0.00	NA	0	\$O
Total		16	\$4,723,150.00	100%	+	\$0.00	1121	_	\$0
3138Y1TP0	LOANDEPOT.COM, LLC	7	\$1,698,464.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,698,464.21	100%	+	\$0.00		_	\$0 .
3138Y1TQ8	LOANDEPOT.COM, LLC	21	\$5,177,825.69	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,177,825.69	100%		\$0.00	 		\$0.
3138Y1TR6	LOANDEPOT.COM, LLC	15	\$4,368,161.52	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,368,161.52	100%		\$0.00		_	\$0.
3138Y1TS4	LOANDEPOT.COM, LLC	17	\$4,506,929.33	100%	0	\$0.00	NA	0	<u>\$</u> 0.
Total		17	\$4,506,929.33		+	\$0.00		_	\$0.
3138Y1TT2	LOANDEPOT.COM, LLC	18	\$4,688,018.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,688,018.00	100%	0	\$0.00			\$0.
3138Y1TU9	LOANDEPOT.COM, LLC	19	\$5,063,349.00	100%	0	\$0.00	NA	0	<u>\$</u> 0.
Total		19	\$5,063,349.00	100%	0	\$0.00		-	\$0.
3138Y1TV7	LOANDEPOT.COM, LLC	23	\$4,782,996.22	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,782,996.22	100%	0	\$0.00		0	\$0.
3138Y1TW5	LOANDEPOT.COM, LLC	16	\$5,052,154.39	100%	0	\$0.00	NA	0	\$0.
Total		16	\$5,052,154.39	100%	+	\$0.00		_	\$0.
3138Y1TX3	LOANDEPOT.COM, LLC	19	\$5,422,075.00	100%	0	\$0.00	NA	0	\$0.
Total	, -	19	\$5,422,075.00		++	\$0.00		+	\$0.
3138Y1TY1	C2 FINANCIAL CORPORATION	1	\$365,000.00	7.16%	0	\$0.00	NA	0	\$0.
Total	LOANDEPOT.COM, LLC	18	\$4,732,600.00			\$0.00	NA	_	\$0.
Total		19	\$5,097,600.00	100%	10	\$0.00		10	\$0.
3138Y1TZ8	LOANDEPOT.COM, LLC	18	\$5,768,468.00		+ +	\$0.00	NA	_	+
Total		18	\$5,768,468.00	100%	0	\$0.00		0	\$0.
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Total	LOTTIDLI OT.COM, LLC	23	\$5,008,250.00		\$0.00 \$0.00		0 \$
3138Y1UQ6	IMORTGAGE LOANDEPOT.COM, LLC	8 15	\$1,956,150.00 \$3,052,100.00	39.06% 0 60.94% 0	\$0.00 \$0.00	NA NA	0 \$0
21207/11/07	IMODITOACE	0	¢1.056.150.00	20.06%	φο oo	% T ▲	0 0
Total		17	\$4,449,214.00	100% 0	\$0.00		0 \$0
3138Y1UP8	LOANDEPOT.COM, LLC	17	\$4,449,214.00	100% 0	\$0.00	NA	0 \$0
Total		19	\$4,853,752.00	100% 0	\$0.00		0 \$
3138Y1UN3	LOANDEPOT.COM, LLC	19	\$4,853,752.00	100% 0	\$0.00	NA	0 \$0
1 Utai		49	Φ11,300,830.00	100% 0	\$U.UU		υÞ
3138Y1UM5 Total	LOANDEPOT.COM, LLC	49 49	\$11,500,836.00 \$11,500,836.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
2120V1IIM5	LOANDEDOT COM LLC	40	\$11.500.926.00			NT A	
Total		20	\$2,780,140.00	100% 0	\$0.00		0 \$
3138Y1UL7	LOANDEPOT.COM, LLC	20	\$2,780,140.00	100% 0	\$0.00	NA	0 \$0
Total		21	\$2,510,163.00	100% 0	\$0.00		0 \$
3138Y1UK9	LOANDEPOT.COM, LLC	21	\$2,510,163.00	100% 0	\$0.00	NA	
1 Otal		30	φυ,υ / υ,1 141. 00	100 70 0	φυ.υυ		υφ
3138Y1UJ2 Total	LOANDEPOT.COM, LLC	36 36	\$3,575,144.63 \$3,575,144.63	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
21203/1112	LOANDEDOT COM LLC	26	¢2 575 144 C2	10007.0	¢0.00	NT A	0 6
Total		29	\$1,933,916.93	100% 0	\$0.00		0 \$
3138Y1UH6	LOANDEPOT.COM, LLC	29	\$1,933,916.93	100% 0	\$0.00	NA	0 \$
			<u> </u>	200 /0 0	Ψ.0.00		ĮΨ
Total	LOANDEFOT.COW, LLC	19	\$5,269,575.00 \$5,269,575.00	100% 0	\$0.00 \$0.00	INA	0 \$
3138Y1UG8	LOANDEPOT.COM, LLC	19	\$5,269,575.00	100% 0	\$0.00	NA	0 \$4
Total		21	\$5,641,475.00	100% 0	\$0.00		0 \$0
3138Y1UF0	LOANDEPOT.COM, LLC	21	\$5,641,475.00	100% 0	\$0.00	NA	0 \$0
Total		18	\$3,623,047.24	100% 0	\$0.00		0 \$
3138Y1UE3	LOANDEPOT.COM, LLC	18	\$3,623,047.24	100% 0	\$0.00	NA	0 \$
Total		11	\$1,507,225.00	100% 0	\$0.00		0 \$
3138Y1UD5	LOANDEPOT.COM, LLC	11	\$1,507,225.00	100% 0	\$0.00	NA	
			,				
Total		9	\$1,063,470.00	100% 0	\$0.00	1111	0 \$
3138Y1UC7	LOANDEPOT.COM, LLC	9	\$1,063,470.00	100% 0	\$0.00	NA	0.\$0
Total		16	\$1,583,520.00	100% 0	\$0.00		0 \$
3138Y1UB9	LOANDEPOT.COM, LLC	16	\$1,583,520.00	100% 0	\$0.00	NA	0 \$0
Total		24	\$1,503,323.36	100% 0	\$0.00		0 \$
3138Y1UA1	LOANDEPOT.COM, LLC	24	\$1,503,323.36	100% 0	\$0.00	NA	0 \$

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3138Y1UR4	LOANDEPOT.COM, LLC	20	\$5,427,046.00	100%	0	\$0.00	NA	0	\$0
Total	EO/ANDER G1.COM, EEC	20	\$5,427,046.00	100%	-	\$0.00			\$0.
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3138Y1US2	LOANDEPOT.COM, LLC	24	\$6,248,200.00	100%	_	\$0.00	NA	_	
Total		24	\$6,248,200.00	100%	0	\$0.00		0	\$0 .
3138Y1W27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,454.64	13.08%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$717,944.24	39.54%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$220,938.16	12.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$415,383.47	22.88%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,016.04	12.33%	0	\$0.00	NA	0	\$0.
Total		7	\$1,815,736.55	100%	0	\$0.00		0	\$0.
3138Y1W35	JPMORGAN CHASE BANK, N.A.	10	\$2,381,041.52	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,381,041.52	100%	0	\$0.00		0	\$0.
3138Y1W43	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BOSTON PRIVATE BANK	1	\$328,691.42 \$242,783.42	8.82%		\$0.00	NA NA		
	AND TRUST COMPANY FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$177,754.24			\$0.00	NA		
	JPMORGAN CHASE BANK, N.A.	10	\$2,632,813.92	70.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,662.59	9.22%	0	\$0.00	NA	0	\$0.
Total		14	\$3,725,705.59	100%	0	\$0.00		0	\$0.
3138Y1W68	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,472.46	14.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$184,958.53	13.74%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$586,148.46	43.55%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,573.52	14.16% 0	\$0.00		0 \$0
	WALLICK AND VOLK, INC.	1	\$191,834.67	14.25% 0	\$0.00		0 \$0
Total		7	\$1,345,987.64	100% 0	\$0.00		0 \$0
3138Y1W76	AMERIFIRST FINANCIAL INC	1	\$176,097.01	2.54% 0	\$0.00	NA	0 \$0
	CAPSTAR LENDING LLC	1	\$199,184.29	2.87% 0	\$0.00	NA	0 \$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$183,766.86	2.65% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,480.34	2.8% 0	\$0.00	NA	0\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$370,425.28	5.33% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	21	\$3,959,120.10	57.01% 0	\$0.00	NA	0 \$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$193,563.99	2.79% 0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC.	2	\$358,572.48	5.16% 0	\$0.00	NA	0 \$0
	PACOR MORTGAGE CORP	1	\$190,541.66	2.74% 0	\$0.00		0 \$0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$183,446.19	2.64% 0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,024.68	2.87% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,302.22	2.58% 0	\$0.00	NA	0 \$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$187,254.50	2.7% 0	\$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,282.61	2.58% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$190,682.92	2.74% 0	\$0.00	NA	0 \$0
Total		37	\$6,944,745.13	100% 0	\$0.00		0 \$0
3138Y1W84	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,857.11	5.76% 0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC.	1	\$216,047.60	4.16% 0	\$0.00	NA	0 \$0

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	CENDERA FUNDING, INC.	1	\$214,256.91	4.13%) 0	\$0.00	NA	7 ()
	CHERRY CREEK MORTGAGE CO., INC.	1	\$290,890.37	5.61%	, O	\$0.00	NA	0)\$1
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$211,267.28	4.07%	, 0	\$0.00	NA	0)\$1
	JPMORGAN CHASE BANK, N.A.	13	\$3,008,038.59	57.97%	, 0	\$0.00	NA	0)\$1
	MORIA DEVELOPMENT INC	1	\$390,146.89	7.52%	0	\$0.00	NA	70)\$′
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,892.29						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,839.80	6.29%	, 0	\$0.00	NA	0)\$'
Total		21	\$5,189,236.84	100%	0	\$0.00		0	0 \$0
3138Y1W92	A & N MORTGAGE SERVICES, INC.	2	\$600,174.67	0.36%	² 0	\$0.00	NA	, C)\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,990.57	0.13%) 0	\$0.00	NA	C) \$1
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$354,619.92	0.22%	, 0	\$0.00	NA	. 0)\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,393.29	0.09%) 0	\$0.00	NA	C)\$
	ALL WESTERN MORTGAGE, INC.	1	\$291,340.14	0.18%	,0	\$0.00	NA	0)\$'
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$256,920.15	0.16%) 0	\$0.00	NA	0)\$(
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$267,653.37	0.16%	, 0	\$0.00	NA	0)\$(
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$413,482.21	0.25%	, O	\$0.00	NA	0)\$(
	AMCAP MORTGAGE, LTD.	5	\$1,131,025.61	0.69%	0	\$0.00	NA	7 () \$'
	AMERICAN FINANCIAL NETWORK INC	2	\$659,090.68		Ħ				
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$414,350.40	0.25%) 0	\$0.00	NA	. 0)\$(
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$648,715.59	0.39%	, 0	\$0.00	NA	.0)\$(
Γ		3	\$931,977.27	0.57%	0	\$0.00	NA	r C)\$

AMERICAN FINANCIAL NETWORK, INC., A						
CALIFORNIA CORPORATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$378,526.90	0.23% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$302,871.33	0.18% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$343,662.59	0.21% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,135.52	0.14% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,017.30	0.14%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,676.02	0.19% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,490.67	0.18% 0	\$0.00	NA	0 \$0.0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$616,217.97	0.37% 0	\$0.00	NA	0 \$0.
AMERICASH, A CORPORATION	1	\$418,963.12	0.25%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC	1	\$342,635.90	0.21%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$487,373.02	0.3% 0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC.	7	\$2,117,880.52	1.29% 0	\$0.00	NA	0 \$0.
AMERISOUTH MORTGAGE COMPANY	1	\$311,572.55	0.19% 0		NA	0 \$0.
AO MORTGAGE SERVICES	1	\$326,728.48	0.2% 0	\$0.00	NA	0 \$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$547,118.86	0.33% 0	\$0.00	NA	0 \$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$268,601.45	0.16%	\$0.00	NA	0 \$0.
	1	\$255,549.98	0.16% 0	\$0.00	NA	0 \$0.

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.						
ASSURED MORTGAGE INC	1	\$225,696.67	0.14% (\$0.00	NA (0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,645.20	0.13%			
ATLANTIC HOME LOANS INC	1	\$208,189.79	0.13%	\$0.00	NA	0.0
ATLANTIC HOME LOANS, INC.	1	\$278,914.56	0.17%	\$0.00	NA	\$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$464,138.42	0.28%	\$0.00	NA	0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$446,263.27	0.27%	\$0.00	NA	\$0.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$501,635.89	0.3%	\$0.00	NA	\$0.0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.25%	\$0.00	NA	0\$0.0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$357,825.42	0.22%	\$0.00	NA	0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$410,366.27	0.25%	\$0.00	NA	0.0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$255,352.11	0.16%	\$0.00	NA	0.0
BROADVIEW MORTGAGE CORPORATION	6	\$1,782,413.27	1.08%	\$0.00	NA	0.0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,949.28	0.32% (\$0.00	NA(0 \$0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,357.85	0.29% (\$0.00	NA(0 \$0.0
CAPSTAR LENDING LLC	1	\$415,383.47	0.25%	\$0.00	NA	0.0\$
CENDERA FUNDING INC	1	\$203,476.03	0.12%		NA	\$0.0
CENDERA FUNDING INC.	2	\$617,966.95	0.38%	\$0.00	NA	\$0.0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$312,818.63	0.19%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,001,754.06	0.61%	\$0.00	NA	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,016,511.38	0.62%	\$0.00	NA	\$0.0

CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$698,019.46	0.42% 0	\$0.00	NA	0 \$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$623,075.20	0.38% 0	\$0.00	NA	0\$0
COMMERCE MORTGAGE	1	\$358,572.45	0.22% 0	\$0.00	NA	0 \$0
COMPASS MORTGAGE, INC	1	\$266,767.29	0.16% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$415,353.57	0.25% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$467,946.04	0.28% 0	\$0.00	NA	0\$0
CORNERSTONE HOME LENDING, INC.	2	\$719,061.64	0.44% 0	\$0.00	NA	0\$0
CORNERSTONE MORTGAGE, INC.	1	\$217,120.10	0.13% 0	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$239,090.55	0.15% 0	\$0.00	NA	0\$0
CORRIDOR MORTGAGE GROUP INC	1	\$313,231.01	0.19% 0	\$0.00	NA	0\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$326,728.48	0.2% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$283,197.88	0.17% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC.	1	\$306,778.66	0.19% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$232,773.30	0.14% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$362,588.92	0.22% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$244,149.84	0.15% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE LTD	1	\$271,640.16	0.17% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,188,530.29	0.72% 0			0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$550,160.93	0.33% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,784.06	0.14% 0	\$0.00	NA	0 \$0

A CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,296,244.27	0.79% 0	\$0.00	NA	0 \$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$233,968.39	0.14% 0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK, A CORPORATION	1	\$260,214.03	0.16% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	\$221,905.92	0.13% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$789,925.29	0.48% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$414,323.51	0.25% 0	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$184,266.40	0.11% 0	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$709,039.71	0.43% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$664,948.09	0.4% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,186,589.17	0.72% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	\$2,367,273.05	1.44% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$250,774.06	0.15% 0	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE LLC	5	\$1,347,556.89	0.82% 0	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC	1	\$318,712.51	0.19% 0	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,157.81	0.13% 0	\$0.00	NA	0 \$0.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$221,537.84	0.13% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	10	\$3,198,347.96	1.94% 0	\$0.00	NA	0 \$0.

GUARANTEED RATE, A DELAWARE CORPORATION	INC., 7	\$2,292,956.95	1.39% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, A DELWARE CORPOR	´ I II	\$219,625.64	0.13% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, DBA GUARANTEED R OF DELAWARE, A DELAWARE CORPORA	ATE 1	\$245,587.02	0.15% 0	\$0.00	NA	0 \$0
GULF COAST BANK A TRUST COMPANY	1 1	\$283,869.87	0.17% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE LLC	1	\$201,715.00	0.12% 0	\$0.00	NA	0 \$0
HARTLAND MORTGA CENTERS, INC.	GE 1	\$531,726.10	0.32% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDEN MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	NTIAL 1	\$251,023.10	0.15% 0	\$0.00	NA	0 \$0
HOME MORTGAGE ASSURED CORPORAT	TION 1	\$205,817.12	0.13% 0	\$0.00	NA	0 \$0
HOME SAVINGS & TR MORTGAGE	UST 1	\$415,383.45	0.25% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPOR	ATION 2	\$662,350.26	0.4% 0	\$0.00	NA	0 \$0
HOMESTAR FINANCIA CORPORATION	AL 1	\$298,863.20	0.18% 0	\$0.00	NA	0 \$0
HOMETRUST MORTG. COMPANY	AGE 1	\$286,381.62	0.17% 0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICE PENNSYLVANIA CORPORATION	S, A 1	\$241,041.60	0.15% 0	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC.	1	\$304,786.58	0.19% 0	\$0.00	NA	0 \$0
IBERIABANK MORTG COMPANY	AGE 2	\$624,247.46	0.38% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTG COMPANY, AN ARKA CORPORATION		\$1,261,687.73	0.77% 0	\$0.00	NA	0 \$0.
INLAND HOME MORT COMPANY, LLC, A LIN LIABILITY COMPANY	MITED 1	\$258,753.79	0.16% 0	\$0.00	NA	0 \$0.
INTEGRITY FIRST FINANCIAL GROUP, II	NC.	\$218,806.04	0.13% 0	\$0.00	NA	0 \$0
INTEGRITY HOME MORTGAGE CORPORA	ATION 1	\$250,550.93	0.15% 0	\$0.00	NA	0 \$0
INTERCOASTAL	1	\$397,154.42	0.24% 0	\$0.00	NA	0 \$0.

MORTGAGE COMPANY, A CORPORATION			<u> </u>				<u> </u>
INTERLINC MORTGAGE SERVICES LLC	2	\$697,253.51	0.42% 0	\$0.00) NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$451,556.54	0.27% 0	\$0.00) NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$382,477.29	0.23% 0	\$0.00) NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	167	\$45,974,963.83	27.95% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$354,115.99	0.22% 0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,204.71	0.13% 0	\$0.00) NA	0	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$200,459.88	0.12% 0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,102.86	0.29% 0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$358,599.98	0.22% 0	\$0.00) NA	. 0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$283,895.16	0.17% 0	\$0.00) NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$450,464.64	0.27% 0	\$0.00	NA	.0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$319,755.62	0.19% 0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,346.42	0.25% 0	\$0.00) NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$415,300.72	0.25% 0	\$0.00) NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$333,950.39	0.2% 0	\$0.00) NA	0	\$0
MIDLAND MORTGAGE CORPORATION	1	\$239,316.55	0.15% 0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$250,275.99	0.15% 0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$380,221.26	0.23% 0	\$0.00) NA	0	\$0

ILLINOIS LIMITED LIABILITY COMPANY						
MONARCH BANK	1	\$247,294.35	0.15% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$229,726.95	0.14% 0			0 \$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$870,308.89	0.53% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$204,205.29	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$283,745.75	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC.	1	\$398,449.36	0.24%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	2	\$818,415.00	0.5% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	9	\$2,682,590.99	1.63% 0	\$0.00	NA	0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,182.70	0.25% 0	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,383.47	0.25% 0	\$0.00	NA	0 \$0
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$347,118.06	0.21% 0	\$0.00	NA	0 \$0
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,135.55	0.13% 0	\$0.00	NA	0 \$0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$260,237.24	0.16% 0	\$0.00	NA	0 \$0
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$273,556.46	0.17% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$237,098.13	0.14% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,326.39	0.43% 0			0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,141.07	0.2% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$733,109.24	0.45% 0	\$0.00	NA	0 \$0

NTFN, INC	Z	1	\$203,493.51	0.12%	\$0.00	NA	0 \$0.
OA MORT	GAGE SERVICES	4	\$1,923,123.96	1.17%		1	0 \$0.
OAK MOR COMPAN		1	\$204,802.98	0.12%			0 \$0.
	ANCIAL, INC.	1	\$415,346.42	0.25%	\$0.00	NA	0 \$0.
	VISORS, INC.	6	\$2,570,165.07	1.56%			0 \$0.
	ORTGAGE CORP	1	\$239,069.63	0.15%			0 \$0.
PACOR M	ORTGAGE CORP, OIS CORPORATION	1	\$240,655.52	0.15%			0 \$0.
	ORTGAGE CORP.	1	\$201,715.00	0.12%	\$0.00	NA	0 \$0.
PARAMOI MORTGA MISSOUR	UNT BOND & GE CO., INC., A I CORPORATION	1	\$241,040.37	0.15%			0 \$0.
PATRIOT MORTGA CORPORA	GE, INC., A	1	\$207,193.67	0.13%	\$0.00	NA	0 \$0.
PATRIOT BANK	COMMUNITY	1	\$224,127.78	0.14%	\$0.00	NA	0\$0.
INC DBA	IANCE FINANCIAL, PACIFIC FUNDING GE DIVISION, A ATION	1	\$370,557.90	0.23%	\$0.00	NA	0 \$0.
PERL MO	RTGAGE, INC	4	\$1,217,422.70	0.74%	\$0.00	NA	0 \$0.
	RTGAGE, INC., AN CORPORATION	3	\$945,426.47	0.57%			0 \$0.
	IE LOANS, LLC, A LIABILITY Y	2	\$510,762.68	0.31%	\$0.00	NA	0 \$0.
PHILADEI ADVISOR	LPHIA MORTGAGE S, INC.	1	\$245,544.43	0.15%	\$0.00	NA	0 \$0.
PHILADEI ADVISOR CORPORA	, , , , , , , , , , , , , , , , , , ,	1	\$339,818.53	0.21%	\$0.00	NA	0 \$0.
PINNACL	E BANK	1	\$274,407.52	0.17%	\$0.00	NA	0 \$0.
	E BANK, A STATE RED TENNESSEE	1	\$268,991.18	0.16%	\$0.00	NA	0 \$0.
PINNACL	E BANK, A HARTERED EE BANK	2	\$495,750.54	0.3%	\$0.00	NA	0 \$0.
	E CAPITAL GE CORPORATION	1	\$253,037.51	0.15%	\$0.00	NA	0 \$0.
PRESIDEN	NTIAL BANK, FSB	3	\$859,030.26	0.52%	\$0.00	NA	0 \$0.
	MORTGAGE CORPORATION	1	\$264,447.19	0.16%	\$0.00	NA	0 \$0.
	MORTGAGE CORPORATION	1	\$330,712.98	0.2%	\$0.00	NA	0 \$0.
		1	\$206,233.33	0.13%	\$0.00	NA	0 \$0.

PROVIDENT MORTGA CORPORATION, AN	AGE					
ILLINOIS BANKING						
PULASKI BANK	1	\$296,371.69	0.18% 0	\$0.00	NA (\$0
PULASKI BANK, A FE SAVINGS BANK	EDERAL 1	\$415,346.42	0.25% 0	\$0.00	NA	
RADIUS FINANCIAL INC., A MASSACHUS CORPORATION	· I	\$752,843.20	0.46% 0	\$0.00	NA	\$0
RMR FINANCIAL DBA PRINCETON CAPITAI		\$623,075.20	0.38% 0	\$0.00	NA	\$0
RMR FINANCIAL, DB PRINCETON CAPITAI LIMITED LIABILITY COMPANY		\$638,454.61	0.39% 0	\$0.00	NA (\$0
RPM MORTGAGE INC	7	\$2,706,996.76	1.65% 0	\$0.00	NA (\$0
RPM MORTGAGE INC CALIFORNIA CORPORATION	C, A 2	\$607,581.10	0.37% 0	\$0.00	NA	\$0
RPM MORTGAGE INC CALIFORNIA CORPORATION	C., A 5	\$2,014,300.84	1.22% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC CALIFORNIA CORPORATION	C., A	\$6,389,582.54	3.88% 0	\$0.00	NA	\$0
SALEM FIVE MORTG COMPANY, LLC, A LI LIABILITY CORPORA	IMITED 2	\$612,739.87	0.37% 0	\$0.00	NA	\$0
SAN DIEGO FUNDING CALIFORNIA CORPORATION	G A 1	\$494,120.46	0.3% 0	\$0.00	NA	\$0
SANDY SPRING BAN MARYLAND CORPOR	· I II	\$254,984.88	0.16% 0	\$0.00	NA	\$0
SENTE MORTGAGE, 1	INC. 1	\$415,282.70	0.25% 0	\$0.00	NA (\$0
SIGNATURE MORTG. CORPORATION, AN C CORPORATION		\$335,843.01	0.2% 0	\$0.00	NA	\$0
SIMONICH CORPORA	ATION 2	\$608,682.82	0.37% 0	\$0.00	NA (\$0
SIRVA MORTGAGE, I	NC. 1	\$415,383.45	0.25% 0	\$0.00	NA (\$0
SOLERA NATIONAL I A CORPORATION	BANK, 1	\$333,637.18	0.2% 0	\$0.00	NA	\$0
SOUTH PACIFIC FINA CORPORATION, A CALIFORNIA CORPORATION	ANCIAL 1	\$288,001.16	0.18% 0	\$0.00	NA(\$0
STOCKTON MORTGA CORPORATION	AGE 1	\$302,506.74	0.18% 0	\$0.00	NA	\$0
	3	\$614,275.49	0.37% 0	\$0.00	NA	\$0

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION							
SUMMIT MORTGAGE CORPORATION	1	\$267,558.75	0.16% 0	0 \$0.00) NA	.0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,066,790.10	0.65% 0	\$0.00) NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$207,022.52	0.13% 0	0 \$0.00) NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$248,692.17	0.15% 0	0 \$0.00) NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$211,028.76	0.13% 0	0 \$0.00) NA	.0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$666,120.48	0.4% 0	0 \$0.00) NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$985,705.65	0.6% 0	0 \$0.00) NA	.0	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$373,795.31	0.23% 0	0 \$0.00) NA	.0	\$0.
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,678.91	0.14% 0	0 \$0.00) NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	5	\$1,424,452.95	0.87% 0	0 \$0.00) NA	0	\$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$254,984.88	0.16% 0	0 \$0.00) NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$375,123.12	0.23% 0	0 \$0.00) NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$373,006.34	0.23% 0	0 \$0.00) NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$233,644.14	0.14% 0	0 \$0.00) NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$311,587.39	0.19% 0	0 \$0.00) NA	.0	\$0
VIP MORTGAGE INC	3	\$876,863.02	0.53% 0	0 \$0.00) NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$537,517.41	0.33% 0	0 \$0.00			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$811,512.38	0.49% 0	\$0.00) NA	0	\$0
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	DELAWARE LIMITED LIABILITY COMPANY								
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,011.46	0.15%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$258,792.87	0.16%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$961,946.62	0.58%	0	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK	2	\$715,714.68	0.44%	0	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,227,945.98	0.75%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,778.66	0.19%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$345,654.84	0.21%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,116.13	0.14%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$317,703.24	0.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$298,177.50	0.25%	0	\$0.00	NA	+	
Total		544	\$164,506,037.39	100%	0	\$0.00		0	\$0. 0
3138Y1WE1	CARDINAL FINANCIAL COMPANY, L. P.	1	\$289,816.57	9.57%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$249,325.27	8.23%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$235,200.00	7.77%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$309,830.30	10.23%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	7	\$1,494,455.75	49.35%	0	\$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,528.87	8.6%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE COMPANY	1	\$189,229.41	6.25%	0	\$0.00		_	
Total		13	\$3,028,386.17	100%	0	\$0.00		0	\$0. 0

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3138Y1WF8	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$79,798.30	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE OF OHIO LLC	1	\$131,487.36	2.31%	O	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$61,424.38	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,071.90	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1.76%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$250,469.73	4.4%	, 0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,929.35	4.73%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$279,543.41	4.91%	0	\$0.00	NA	.0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$528,004.80	9.28%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$162,435.37	2.85%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$314,148.97	5.52%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,162.31	3.04%	0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, N.A.	16	\$2,152,925.41	37.84%	O	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,498.66	3.33%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,591.92	2.59%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,828.73	4.13%	O	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$123,088.88	2.16%	0	\$0.00	NA	.0	\$0
	SIMONICH CORPORATION	1	\$208,412.62	3.66%	, 0	\$0.00	NA	.0	\$(
	SUMMIT MORTGAGE	1	\$149,604.20	2.64%	0	\$0.00	NA	0	\$(

	CORPORATION, A CORPORATION						
Total		35	\$5,690,297.58	100%	\$0.00		0 \$0
3138Y1WH4	JPMORGAN CHASE BANK, N.A.	8	\$1,763,996.83	86.53% (\$0.00	NA	0 \$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,662.83	13.47%	\$0.00	NA	0 \$0
Total		9	\$2,038,659.66	100%	\$0.00		0 \$0
3138Y1WJ0	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,646.00	5.3% (\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	12	\$1,968,886.52	71.16% (\$0.00	NA	0 \$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$527,604.15	19.07%	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$123,594.30	4.47% (\$0.00	NA	0 \$0
Total		15	\$2,766,730.97	100%	\$0.00		0 \$0
3138Y1WL5	BROADVIEW MORTGAGE CORPORATION	1	\$239,151.08	15.65% (\$0.00	NA	0 \$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$322,853.95	21.12%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	3	\$721,779.37	47.22%	\$0.00	NA	0 \$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,751.17	16.01%	\$0.00	NA	0 \$0
Total		6	\$1,528,535.57	100%	\$0.00		0 \$0
3138Y1WM3	CORRIDOR MORTGAGE GROUP INC	1	\$128,659.62	4.58%	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,390.51	4.04%	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,637.76	5.22%	\$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,255.04	4.89% (\$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE LLC	1	\$120,577.04	4.29%	\$0.00	NA	0 \$0
		1	\$125,921.02	4.49%	\$0.00	NA	0 \$0

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,073.70	3.99%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	10	\$1,311,988.29	46.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY HOME FUNDING CORP., A NEVADA CORPORATION JPMORGAN CHASE BANK, N.A. MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION MORIA DEVELOPMENT INC AN ARIZONA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY THE EQUITABLE MORTGAGE CORPORATION UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICASH, A CORPORATION AMERIFIRST FINANCIAL INC CENDERA FUNDING INC CONTINENTAL HOME LOANS INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION GOLDEN EMPIRE	1	\$112,551.92	4.01%	0	\$0.00	NA	0	\$0.
		1	\$125,592.54	4.47%	0	\$0.00	NA	0	\$0.
	LIMITED LIABILITY	1	\$140,029.53	4.99%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$111,555.87	3.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE AND FINANCE, INC., A	1	\$121,193.67	4.33%	0	\$0.00	NA	0	\$0.
Total		22	\$2,807,426.51	100%	0	\$0.00		0	\$0.
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3138Y1WN1	EQUITY CONSULTANTS,	1	\$146,231.36	2.23%	0	\$0.00	NA	0	\$0.
		1	\$133,016.76	2.03%	0	\$0.00	NA	0	\$0.
		1	\$124,337.78	1.89%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$134,334.10	2.05%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A	2	\$277,334.54	4.23%	0	\$0.00	NA	0	\$0.
	CORPORATION, A	1	\$148,485.05	2.26%	0	\$0.00	NA	0	\$0.
		1	\$147,488.49	2.25%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,736.44	1.7%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$114,200.12	1.74%	0	\$0.00	NA	0	\$0.
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	MORTGAGE MASTER, INC.	1	\$119,585.27	1.82% (0 \$0.00	NA	.0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,565.63					
Total		50	\$6,561,397.34	100%	0 \$0.00	,	0	\$0 .
3138Y1WP6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,908.69	3.38% (0 \$0.00) NA	0	\$0
	AMERIFIRST FINANCIAL INC		\$82,800.13	3.69%	0 \$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$59,777.79	2.66% (0 \$0.00) NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$83,100.03	3.7%	0 \$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$64,122.86	2.86%	0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	25	\$1,655,952.08	73.76%	0 \$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$75,817.00	3.38%	0 \$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$79,807.34	3.55% (0 \$0.00) NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$67,916.39					
Total		33	\$2,245,202.31	100%	0 \$0.00	,	0	\$0 .
3138Y1WQ4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,169.87	7.88% (0 \$0.00) NA	. 0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$89,891.86	6.55% (0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	10	\$988,375.51	71.99% (0 \$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,732.66	7.19% (0 \$0.00) NA	.0	\$0
	PACOR MORTGAGE CORP	1	\$87,681.48					-
Total		14	\$1,372,851.38	100%	\$0.00		0	\$ 0
3138Y1WR2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$90,882.86	6.56% (0 \$0.00) NA	0	\$(
	ASHEVILLE SAVINGS BANK SSB	1	\$101,675.16	7.34%	0 \$0.00	NA	0	\$(
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$95,610.55	6.9% (0 \$0.00) NA	0	\$0

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FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$91,269.30	6.59%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,001.88	7.22%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	4	\$417,840.36	30.18%	0	\$0.00	NA	0	\$0.
MILEND, INC.	1	\$106,393.51	7.68%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$96,877.96	7%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$99,736.13	7.2%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$97,342.48	7.03%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$87,087.75	6.3%	0	\$0.00	NA	0	\$0.
	14	\$1,384,717.94	100%	0	\$0.00	<u>'</u>	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,312.09	9.17%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$120,833.29	7.95%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$112,348.46	7.39%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	4	\$504,140.24	33.17%	0	\$0.00	NA	0	\$0.
PEOPLES BANK A WASHINGTON CORPORATION	1	\$116,684.23	7.68%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$127,643.58	8.4%	0	\$0.00		Ш	
SAIL MORTGAGE CORP	1	\$137,510.29		1 1			-	1
TUCKER MORTGAGE, LLC	1	\$136,500.00	8.98%	0	\$0.00	<u>NA</u>	0	\$0.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$124,827.79	8.21%	0	\$0.00	NA	.0	\$0.
BANK AND TRUST CO NA A NATIONAL BANK	1	·		$\lfloor \rfloor$		· 	1	ļ
BANK AND TRUST CO NA A	12	\$1,519,799.97	100%	0	\$0.00		0	\$0.
BANK AND TRUST CO NA A	12							
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A. MILEND, INC. MORIA DEVELOPMENT INC AN ARIZONA CORPORATION ROSS MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION FIRST COLLINSVILLE BANK, A CORPORATION GREAT WESTERN FINANCIAL SERVICES INC JPMORGAN CHASE BANK, N.A. PEOPLES BANK A WASHINGTON CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC. SAIL MORTGAGE CORP TUCKER MORTGAGE, LLC WINTRUST MORTGAGE A	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A. MILEND, INC. 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PEOPLES BANK A WASHINGTON PHILADELPHIA MORTGAGE A CORPORATION PHILADELPHIA MORTGAGE A S127,643.58 L \$127,643.58 L \$127,643.58 L \$136,500.00 WINTRUST MORTGAGE A S136,500.00	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IPMORGAN CHASE BANK, N.A. \$110,001.88 7.22% (MILEND, INC. \$106,393.51 7.68% (MORIA DEVELOPMENT INC AN ARIZONA CORPORATION \$99,877.96 7% (CORPORATION \$99,736.13 7.2% (MILEND, INC. \$99,736.13 7.2% (MILEND, INC. \$106,393.51 7.68% (MORIA DEVELOPMENT INC AN ARIZONA \$1 \$99,877.96 7% (MORIA DEVELOPMENT INC AN ARIZONA \$1 \$99,736.13 7.2% (MORIA DEVELOPMENT INC AN ARIZONA \$1 \$99,736.13 7.2% (MORIA DEVELOPMENT INC AN ARIZONA \$1 \$99,736.13 7.2% (MORIA DEVELOPMENT INC AN ARIZONA \$1 \$99,736.13 7.2% (MORIA DEVELOPMENT INC AN ARIZONA \$1 \$99,736.13 7.2% (MORIA DEVELOPMENT INC AN ARIZONA \$1 \$99,736.13 7.2% (MORIA DEVELOPMENT INC AN ARIZONA \$1 \$139,312.09 9.17% (MORIGAGE CORPORATION \$14 \$1,384,717.94 100% (MORIGAGE CORPORATION \$139,312.09 9.17% (MORIGAGE CORPORATION \$120,833.29 7.95% (MORIGAGE CORPORATION \$112,348.46 7.39% (MORIGAGE AN CHASE BANK, A WASHINGTON \$1 \$112,348.46 7.39% (MORIGAGE AN CHASE BANK, A WASHINGTON \$1 \$116,684.23 7.68% (MORIGAGE CORP \$137,510.29 9.05% (MORIGAGE AN CHASE GORP \$136,500.00 8.98% (MORIGAGE AN CHASE GORP \$136,500.00 8.98% (MORIGAGE AN CHASE GORP \$136,500.00 8.98% (MORIGAGE AN CHASE GORP \$136,500.00 8.98% (MORIGAGE AN CHASE GORP \$136,500.00 8.98% (MORIGAGE AN CHASE GORP \$1 \$136,500.00 8.98% (MORIGAGE AN CHASE GORP \$1 \$136,500.00 8.98% (MORIGAGE AN CHASE GORP \$1 \$100,500.00 8.98% (MORIGAGE AN CHASE G	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IPMORGAN CHASE BANK, N.A. \$1100,001.88 7.22% 0 (0.000000000000000000000000000000000	FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$91,269.30 6.59% 0 \$0.00 CHARTERED BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$100,001.88 7.22% 0 \$0.00 CORPORATION IPMORGAN CHASE BANK, N.A. 4 \$417,840.36 30.18% 0 \$0.00 MORIA DEVELOPMENT INC AN ARIZONA 1 \$96,877.96 7% 0 \$0.00 CORPORATION INC. 1 \$99,736.13 7.2% 0 \$0.00 SIGNATURE MORTGAGE CORPORATION 1 \$99,736.13 7.2% 0 \$0.00 CORPORATION INC. A CORPORATION 1 \$97,342.48 7.03% 0 \$0.00 CORPORATION INC., A CALIFORNIA 1 \$87,087.75 6.3% 0 \$0.00 CORPORATION INC., A CALIFORNIA 1 \$87,087.75 6.3% 0 \$0.00 CORPORATION INC., A CALIFORNIA 1 \$139,312.09 9.17% 0 \$0.00 FIRST COLLINSVILLE BANK, A CORPORATION INC., A CALIFORNIA 1 \$120,833.29 7.95% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES INC IPMORGAN CHASE BANK, N.A. \$504,140.24 33.17% 0 \$0.00 CORPORATION INC., A CALIFORNIA 1 \$112,348.46 7.39% 0 \$0.00 FIRST COLLINSVILLE BANK, A CORPORATION INC., A CALIFORNIA 1 \$120,833.29 7.95% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES INC IPMORGAN CHASE BANK, N.A. \$504,140.24 33.17% 0 \$0.00 CORPORATION INC., A CALIFORNIA 1 \$116,684.23 7.68% 0 \$0.00 CORPORATION INC., A CALIFORNIA INC.,	FIRST INTERNET BANK OF INDIANA A I SP1,269.30 6.59% 0 \$0.00 NA CHARTERED BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS I \$100,001.88 7.22% 0 \$0.00 NA CORPORATION JPMORGAN CHASE BANK, N.A.	FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$91,269.30 6.59% 0 \$0.00 NA 0 CHARTERED BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$100,001.88 7.22% 0 \$0.00 NA 0 CORPORATION IPMORGAN CHASE BANK, N.A. MILEND, INC. 1 \$106,393.51 7.68% 0 \$0.00 NA 0 CORPORATION IPMORGAN CHASE BANK ISONA 1 \$96,877.96 7% 0 \$0.00 NA 0 CORPORATION ISONA ISON

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BELL STATE BANK & TRUST	1	\$84,643.37	6.58%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	9	\$656,756.97	51.07%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$76,410.00	5.94%	0	\$0.00	NA	. 0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$82,980.47	6.45%	0	\$0.00	NA	. 0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$74,709.27	5.81%	0	\$0.00	NA	. 0	\$0.
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$73,933.60	5.75%	0	\$0.00	NA	. 0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$84,529.06	6.58%	0	\$0.00	NA	0	\$0.
Total		17	\$1,285,958.24	100%	0	\$0.00		0	\$0.
3138Y1WU5	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$523,217.33	29.25%	0	\$0.00	NA	. 0	\$0.
	JPMORGAN CHASE BANK, N.A.	4	\$1,265,824.27	70.75%	0	\$0.00	NA	0	\$0.
Total		6	\$1,789,041.60	100%	0	\$0.00		0	\$0.
3138Y1WV3	JPMORGAN CHASE BANK, N.A.	5	\$1,353,236.18	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,353,236.18	100%	0	\$0.00		0	\$0.
3138Y1WW1	JPMORGAN CHASE BANK, N.A.	5	\$1,358,344.97	100%	0	\$0.00	NA	. 0	\$0.
Total		5	\$1,358,344.97	100%	0	\$0.00		0	\$0 .
3138Y1WX9	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$320,989.63	15.6%	0	\$0.00	NA	. 0	\$0.
	JPMORGAN CHASE BANK, N.A.	7	\$1,736,333.80	84.4%	0	\$0.00	NA	0	\$0.
Total		8	\$2,057,323.43	100%	0	\$0.00		0	\$0 .
3138Y1WY7	JPMORGAN CHASE BANK, N.A.	9	\$2,196,304.19	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,196,304.19	100%	0	\$0.00		0	\$0.

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2120777	AKT AMERICAN CAPITAL,		h eo.c.==	21 - 5 - 1				4 -
3138Y1WZ4	INC., A CALIFORNIA CORPORATION	1	\$286,207.38	21.53% (\$0.00	NA	. 0	\$0.
	ALL HOME LENDING INC	1	\$415,558.77	31.25%	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$627,822.61	47.22%	\$0.00	NA	0	\$0.
Total		3	\$1,329,588.76	100%	\$0.00		0	\$0 .
3138Y1X26	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,842.58	11.93% (\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$664,440.11	44.59%	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,123.43	15.91% (\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$410,842.90	27.57% (\$0.00	NA	0	\$0.
Total		6	\$1,490,249.02	100%	\$0.00		0	\$0.
3138Y1X34	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$124,460.20	7.38%	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$137,000.00	8.13%	\$0.00	NA	. 0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$254,894.50	15.12%	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$145,761.41	8.65%	\$0.00	NA	. 0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$412,800.00	24.49%	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	7.12% (\$0.00	NA	. 0	\$0.
	ONE NEVADA CREDIT UNION	1	\$112,014.19	6.64%	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$130,000.00	7.71% (\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,286.98	7.02%	\$0.00	NA	. 0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	7.74% (\$0.00	NA	0	\$0
Total		13	\$1,685,717.28	100%	\$0.00		0	\$0 .

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4TRUST MORTGAGE, INC.	1	\$163,702.06	4.3% 0	\$0.00	NA	0 \$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$160,640.53	4.22% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$163,509.22	4.29% 0	\$0.00	NA	0\$
CONTINENTAL HOME LOANS INC.	1	\$153,704.53	4.04% 0	\$0.00	NA	0\$
EAST BOSTON SAVINGS BANK	1	\$149,720.03	3.93% 0	\$0.00	NA	0\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$148,503.96	3.9% 0	\$0.00	NA	0\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$158,657.32	4.17% 0	\$0.00	NA	0\$
GUARANTEED RATE, INC.	1	\$162,200.07	4.26% 0	\$0.00	NA	0 \$
INLANTA MORTGAGE, INC.	1	\$152,472.75	4% 0	\$0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A.	10	\$1,607,194.32	42.2% 0	\$0.00	NA	0\$
PATRIOT BANK MORTGAGE, INC.	1	\$152,707.67	4.01% 0	\$0.00	NA	0\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$153,686.11	4.04% 0	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORPORATION	1	\$173,362.75	4.55% 0	\$0.00	NA	0\$
WOLFE FINANCIAL, INC.	1	\$155,503.98	4.08% 0	\$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,694.60	4.01% 0	\$0.00	NA	0\$
	24	\$3,808,259.90	100% 0	\$0.00		0 \$
1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$300,198.01	0.73% 0	\$0.00	NA	0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,934.38	0.57% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,127.61	0.49% 0	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$184,599.37	0.45% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$239,900.00	0.58% 0	\$0.00	NA	0\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION CONTINENTAL HOME LOANS INC. EAST BOSTON SAVINGS BANK GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC. INLANTA MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. PATRIOT BANK MORTGAGE, INC. PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WOLFE FINANCIAL, INC. WYNDHAM CAPITAL MORTGAGE, INC IST CONSTITUTION BANK, A STATE CHARTERED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION ASSURANCE FINANCIAL	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION CONTINENTAL HOME LOANS INC. EAST BOSTON SAVINGS BANK GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC. 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PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WOLFE FINANCIAL, INC. S152,694.60 WYNDHAM CAPITAL MORTGAGE, INC. 1 S152,694.60 4.01% 0 S0.00 S0.00 S0.00 S0.00 S0.00 ASSURANCE FINANCIAL, INC. DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING ASSURANCE FINANCIAL S152,399.00 0 SS.00 0 S0.00 SS.00 S0.00 S	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION CONTINENTAL HOME LOANS INC. EAST BOSTON SAVINGS BANK GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. 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	RORA FINANCIAL LLC	1	\$188,000.00	0.46% 0			0 \$0
AU	RORA FINANCIAL, LLC	3	\$739,900.00	1.8% 0	\$0.00	NA	0 \$0
ΑV	RORA FINANCIAL, LLC, YIRGINIA LIMITED BILITY COMPANY	1	\$175,000.00	0.43% 0	\$0.00	NA	0 \$0
LIN	IOM FINANCIAL, LLC, A MITED LIABILITY MPANY	1	\$209,000.00	0.51% 0	\$0.00	NA	0 \$0
CO	RDINAL FINANCIAL MPANY L.P., A LIMITED RTNERSHIP	2	\$463,500.00	1.13% 0	\$0.00	NA	0 \$0
	RDINAL FINANCIAL MPANY LP	1	\$191,170.88	0.47% 0	\$0.00	NA	0 \$0
CO	RDINAL FINANCIAL MPANY, L.P., A LIMITED RTNERSHIP	2	\$406,500.00	0.99% 0	\$0.00	NA	0 \$0
CO	RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP	10	\$2,972,480.82	7.25% 0	\$0.00	NA	0 \$0
	RDINAL FINANCIAL MPANY, LP	2	\$465,813.55	1.14% 0	\$0.00	NA	0 \$0
	TIZENS NATIONAL BANK GREATER ST. LOUIS	1	\$175,000.00	0.43% 0	\$0.00	NA	0 \$0
	MMONWEALTH PRTGAGE, LLC	1	\$398,255.23	0.97% 0	\$0.00	NA	0 \$0
CO MC MA	MMONWEALTH ORTGAGE, LLC A SSACHUSETTS LIMITED BILITY COMPANY	1	\$240,000.00	0.59% 0	\$0.00	NA	0 \$0
MC MA	MMONWEALTH ORTGAGE, LLC, A SSACHUSETTS LIMITED BILITY COMPANY	1	\$204,500.00	0.5% 0	\$0.00	NA	0 \$0
	NTINENTAL HOME ANS INC.	1	\$273,824.35	0.67% 0	\$0.00	NA	0 \$0
CO. LO.	NTINENTAL HOME ANS INC. A RPORATION	1	\$159,309.06	0.39% 0	\$0.00	NA	0 \$0
MC	OSSCOUNTRY PRTGAGE, INC., A RPORATION	1	\$175,239.97	0.43% 0	\$0.00	NA	0 \$0
DE	LMAR FINANCIAL MPANY	1	\$273,800.47	0.67% 0	\$0.00	NA	0 \$0
	COVER HOME LOANS,	1	\$171,058.11	0.42% 0	\$0.00	NA	0 \$0
EA	STLAND FINANCIAL RPORATION	1	\$415,199.25	1.01% 0	\$0.00	NA	0 \$0
	TRACO BANKS N.A. DBA	1	\$395,285.61	0.96% 0	\$0.00	NA	0 40

EXTRACO MORTGAGE						
F & B ACQUISITION GROUP, LLC	1	\$417,000.00	1.02% 0	\$0.00	NA	0 \$0.
FAIRFIELD COUNTY BANK	1	\$337,038.24	0.82% 0	\$0.00	NA	0 \$0.
FEARON FINANCIAL, LLC	2	\$523,557.41	1.28% 0	\$0.00	NA	0 \$0.
FEARON FINANCIAL, LLC	1	¢210,000,00	0.5207.0	фо ОО	NT A	0 00
DBA SMARTER MORTGAGE	1	\$218,000.00	0.53% 0	\$0.00	NA	0 \$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$802,160.46	1.96% 0	\$0.00	NA	0 \$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$213,000.00	0.52% 0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK A CORPORATION	1	\$240,000.00	0.59% 0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK, A CORPORATION	1	\$200,000.00	0.49% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$186,682.14	0.46% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$436,097.75	1.06% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIA CHARTERED BANK	1	\$380,400.17	0.93% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$368,784.34	0.9% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$252,000.00	0.61% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,713.79	0.99% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$166,462.40	0.41% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$389,129.29	0.95% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,317.70	0.38% 0			0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,000.00	0.64% 0	\$0.00	NA	0 \$0.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$341,024.95	0.83% 0	\$0.00	NA	0 \$0.
,	1	\$334,563.57	0.82% 0	\$0.00	NA	0 \$0.
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HOWARD HANNA FINANCIAL SERVICES, INC.						
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,334.97	0.37% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A.	42	\$12,602,980.86	30.73% 0	\$0.00	NA	0 \$0
LEADER BANK, NA A CORPORATION	1	\$417,000.00	1.02% 0	\$0.00	NA	0 \$0
MAIN BANK	1	\$166,776.68	0.41% 0	\$0.00	NA	0 \$0
MEETINGHOUSE BANK	1	\$248,422.57	0.61% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$282,000.00	0.69% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	2	\$699,299.15	1.71% 0	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,739.04	0.71% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,726.09	0.72% 0	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$348,488.58	0.85% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE, INC.	2	\$511,768.77	1.25% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,032.69	0.54% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLNOIS CORPORATION	1	\$207,000.00	0.5% 0	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC.	1	\$352,000.00	0.86% 0	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$276,799.50	0.67% 0	\$0.00	NA	0 \$0
PRESIDENTIAL BANK, FSB	1	\$278,802.97	0.68% 0	\$0.00	NA	0 \$0
PRIORITY MORTGAGE CORP.	1	\$240,000.00	0.59% 0			0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,704.49	0.73% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC	2	\$739,000.00	1.8% 0	\$0.00	NA	0 \$0
SIGNATURE MORTGAGE CORPORATION	2	\$421,275.00	1.03% 0	\$0.00	NA	0 \$0
SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$249,000.00	0.61% 0	\$0.00	NA	0 \$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$511,382.09	1.25% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$893,708.18	2.18% 0	\$0.00	NA	0 \$0

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	TOTAL MORTGAGE SERVICES, LLC , LIMITED LIABILITY CORPORATION	1	\$174,244.29	0.42%	0	\$0.00	NA	.0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$169,265.88	0.41%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,174,019.44	2.86%	0	\$0.00	NA	.0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$356,294.72		Н			\bot	\$0.0
<u> </u>	VICTORIAN FINANCE, LLC	1	\$270,800.00	0.66%	0	\$0.00	NA	.0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$397,294.24	0.97%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$609,596.76	1.49%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$671,602.47	1.58%	0	\$0.00	NA	.0	\$0.0
Total		149	\$41,008,888.31	100%	0	\$0.00		0	\$0.
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3138Y1X83	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,022.36	4.56%	0	\$0.00	NA	.0	\$0.
	JPMORGAN CHASE BANK, N.A.	16	\$3,412,925.99		Н	·		Ш	\$0.0
Total		17	\$3,575,948.35	100%	0	\$0.00	<u> </u>	0	\$0.
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3138Y1X91	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$345,587.68	19.43%	0	\$0.00	NA	.0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,729.22	10.33%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$394,625.24	22.18%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,640.10	10.6%	0	\$0.00	NA	.0	\$0.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$73,026.26	4.1%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	3	\$519,461.44	29.2%	0	\$0.00	NA	.0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,899.77	4.16%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,778,969.71	100%	0	\$0.00	<u> </u>	0	\$0.
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3138Y1XA8	AKT. AMERICAN CAPITAL, INC, A CALIFORNIA	1	\$416,412.45	1.12%	0	\$0.00	NA	0	\$0.

CORPORATION						1
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$197,643.41	0.53%	0 \$0.0	0 NA 0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$229,180.01	0.62%	0 \$0.0	0 NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,295.63	1.09%	0 \$0.0	0 NA 0	\$0.0
AMERIPRO FUNDING, INC.	2	\$421,428.38	1.14%	0 \$0.0	0 NA 0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$354,499.80	0.96%	0 \$0.0	0 NA 0	\$0.
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$215,702.41	0.58%	0 \$0.0	0 NA 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,425.49	1.12%	0 \$0.0	0 NA 0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$239,366.73	0.65%	0 \$0.0	0 NA 0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$360,502.63	0.97%	0 \$0.0	0 NA 0	\$0.
CAPITAL CENTER L.L.C.	1	\$391,000.00	1.06%	0 \$0.0	0 NA 0	\$ <u>0.</u>
CAPITAL CITY BANK	1	\$179,206.54	0.48%			
CAPSTAR LENDING LLC	2	\$426,293.42	1.15%	0 \$0.0	0 NA 0	\$0.
CARDINAL FINANCIAL COMPANY L. P.	1	\$415,874.53	1.12%	0 \$0.0	0 NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$401,007.27	1.08%	0 \$0.0	0 NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$397,889.21	1.07%	0 \$0.0	0 NA 0	\$0.
CARDINAL FINANCIAL COMPANY,LP	1	\$365,005.67	0.99%	0 \$0.0	0 NA 0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$692,684.31	1.87%	0 \$0.0	0 NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTAGAGE	1	\$334,977.35	0.9%	0 \$0.0	0 NA 0	\$0.
EQUITY RESOURCES, INC.	1	\$190,660.59	0.51%	0 \$0.0	0 NA 0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.93%			
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$298,787.41	0.81%	0 \$0.0	0 NA 0	\$0.

A CORPORATION					
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$314,116.46	0.85% 0	\$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,675.93	0.62% 0	\$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$464,176.63	1.25% 0	\$0.00	NA 0 \$6
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$233,072.10	0.63% 0	\$0.00	NA 0 \$6
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,092,990.60	2.95% 0	\$0.00	NA 0 \$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,539.01	0.7% 0	\$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$381,066.78	1.03% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$559,263.88	1.51% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$316,742.82	0.86% 0	\$0.00	NA 0 \$0
INTERLINC MORTGAGE SERVICES LLC	2	\$441,995.61	1.19% 0	\$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A.	37	\$11,530,117.18	31.13% 0	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC.	9	\$2,685,309.67	7.25% 0	\$0.00	NA 0 \$0
MORTGAGE NETWORK INC.	1	\$253,314.47	0.68% 0	\$0.00	NA 0 \$0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$353,209.94	0.95% 0	\$0.00	NA 0 \$0
OPES ADVISORS, INC.	2	\$623,127.83	1.68% 0	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$284,366.44	0.77% 0	\$0.00	NA 0 \$0
PERL MORTGAGE, INC	2	\$742,951.70	2.01% 0	\$0.00	NA 0 \$0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$346,011.78	0.93% 0	\$0.00	NA 0 \$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	1.12% 0	\$0.00	NA 0 \$0
POTOMAC MORTGAGE GROUP, INC.	1	\$248,993.27	0.67% 0	\$0.00	NA 0 \$0

RADIUS FINANCIAL GROUP,

	INC.	1	\$227,678.75	0.61%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$625,765.62	1.69%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	3	\$987,819.88	2.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,436.40	1.08%					
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.86%	0	\$0.00	NA	0	\$0.0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$642,117.28	1.73%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$310,461.94	0.84%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$434,407.60	1.17%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$206,079.16	0.56%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$179,928.97	0.49%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$198,190.56	0.54%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,718.20	0.54%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$381,461.77	1.03%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	5	\$1,385,252.98	3.74%				Ш	
<u> </u>	VICTORIAN FINANCE LLC	1	\$416,425.49	1.12%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,577.30	0.81%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,738.00	0.99%	Ш	·		ш	
Total		124	\$37,035,420.71	100%	0	\$0.00		0	\$0.0
3138Y1XB6	A & N MORTGAGE SERVICES, INC.	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$248,986.06	0.76%	0	\$0.00	NA	0	\$0.6
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$324,062.89	0.98%	0	\$0.00		Ш	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$238,844.81	0.72%	0	\$0.00	NA	0	\$0.0

COMPANY LLC., A LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,438.29	1.26% 0	\$0.00	NA	0\$	<u>30</u> .
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,548.74	1.02% 0	\$0.00	NA	0\$	30.
 AMERIFIRST FINANCIAL INC	1	\$386,430.37	1.17% 0	\$0.00	NA	0\$	δO.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,669.98	0.74% 0	\$0.00	NA	0\$	5 О.
AUGUSTA FINANCIAL, INC.	3	\$896,530.19	2.72% 0	\$0.00	NA	0\$	<u>0</u> 4
CENDERA FUNDING INC.	1	\$179,061.22	0.54% 0	\$0.00	NA	0\$	<u>0</u>
CHERRY CREEK MORTGAGE CO., INC.	1	\$319,354.38	0.97% 0	\$0.00			
CORNERSTONE HOME LENDING, INC.	1	\$388,947.42	1.18% 0	\$0.00	NA	0\$	٥٥.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$338,322.25	1.03% 0	\$0.00	NA	0\$	šO.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.26% 0	\$0.00	NA	0\$	٥٥.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,602.13	2.96% 0	\$0.00	NA	0\$	50 .
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$212,224.39	0.64% 0	\$0.00	NA	0\$	50 .
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$637,373.25	1.93% 0	\$0.00	NA	0\$	50 .
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$291,211.91	0.88% 0	\$0.00	NA	0\$	ò0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,874.53	1.26% 0	\$0.00	NA	0\$	60
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,206.51	0.89% 0	\$0.00	NA	0\$	§0
FISHER FINANCIAL GROUP, INC.	1	\$237,679.41	0.72% 0	\$0.00	NA	0\$	60
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$249,663.25	0.76% 0	\$0.00	NA	0\$	30
FRANKLIN LOAN CENTER,	1	\$371,748.57	1.13% 0	\$0.00	NA	0\$	60

A CALIFORNIA CORPORATION						
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$307,168.72	0.93%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD.	1	\$415,871.73	1.26%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	3	\$735,029.04	2.23%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$717,048.93	2.18%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$771,630.12	2.34%	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$946,141.92	2.87%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A.	3	\$752,304.77	2.28%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES INC	2	\$831,749.06	2.52%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	1.26%	\$0.00	NA	0 \$0.
LENDING PARTNERS, LLC (THE)	1	\$304,176.82	0.92%	\$0.00	NA	0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	1.9% (\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	2	\$532,793.49	1.62%	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$318,570.30	0.97% 0			0 \$0.
MORTGAGE MASTER, INC.	4	\$1,302,169.80	3.95%	\$0.00	NA	0 \$0.
MORTGAGE NETWORK INC.	2	\$723,209.81	2.2%	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	3	\$1,040,552.10	3.16%	\$0.00	NA	0 \$0.
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$209,717.12	0.64% 0	\$0.00	NA	0 \$0.
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$604,919.93	1.84%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,425.49	1.26% 0	\$0.00	NA	0 \$0.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,231.94	0.64%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC.	3	\$999,847.13	3.03%	\$0.00	NA	0 \$0.

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$493,664.03	1.5% (\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,386.69	1.25%	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,438.29	1.26%	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,415.65	1.9% (\$0.00	NA	0 \$0
	REGENCY MORTGAGE CORP.	1	\$225,296.11	0.68%	\$0.00	NA	0 \$0
	RPM MORTGAGE INC	1	\$415,874.53	1.26%	\$0.00	NA	0 \$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,100,020.80	3.34%	\$0.00	NA	0 \$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$497,508.68	1.51% (\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$516,303.60	1.57%	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,234.25	2.3%	\$0.00	NA	0 \$0
	RUOFF MORTGAGE COMPANY, INC.	1	\$289,600.45	0.88%	\$0.00	NA	0 \$0
	SANDY SPRING BANK	1	\$269,271.29	0.82%	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$299,595.89	0.91%	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$414,004.60	1.26% (\$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$363,403.81	1.1%(\$0.00	NA	0 \$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$348,400.00	1.06% (\$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC	1	\$415,874.53	1.26%	\$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,443.68	1.25% (\$0.00	NA	0 \$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$416,438.29	1.26%	\$0.00	NA	0 \$0
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	LIMITED LIABILITY COMPANY								
	VIP MORTGAGE INC	2	\$643,799.95	1.95%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$324,122.84	0.98%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,055.36	1.06%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,288.77	1.65%	0	\$0.00	NA	0	\$0.
Total		96	\$32,944,189.41	100%	0	\$0.00		0	\$0.
3138Y1XC4	JPMORGAN CHASE BANK, N.A.	14	\$2,390,792.50	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,390,792.50	100%	0	\$0.00		0	\$0.
3138Y1XE0	JPMORGAN CHASE BANK, N.A.	10	\$1,610,290.55	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,610,290.55	100%	0	\$0.00		0	\$0.
3138Y1XF7	JPMORGAN CHASE BANK, N.A.	8	\$1,590,557.65	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,590,557.65	100%	0	\$0.00		0	\$0.
3138Y1XG5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,943.05	1.75%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$386,874.79	2.33%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$412,865.16	2.49%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$366,593.90	2.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$335,353.34	2.02%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,539.33	2.27%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION.	1	\$310,870.67	1.87%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$309,323.41	1.86%	0	\$0.00	NA	0	\$0.
		1	\$263,022.21	1.58%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY L P					
COMMERCE MORTGAGE	1	\$562,907.37	3.39% 0	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC.	1	\$270,768.50	1.63% 0	\$0.00	NA 0 \$0.0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$543,977.75	3.28% 0	\$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,488.05	2.39% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC.	1	\$262,247.32	1.58% 0	\$0.00	NA 0 \$0.0
GUARANTEE MORTGAGE CORPORATION	1	\$262,999.61	1.58% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$299,885.16	1.81% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,371.08	2.31% 0	\$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$415,455.53	2.5% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$362,620.65	2.18% 0	\$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,478.34	2.02% 0	\$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$958,103.73	5.77% 0	\$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A.	1	\$298,703.03	1.8% 0	\$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,022.21	1.58% 0	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,419.82	2.5% 0	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,395.24	1.4% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC	2	\$589,751.11	3.55% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$260,755.64	1.57% 0	\$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC.	1	\$415,419.82	2.5% 0	\$0.00	NA 0 \$0.

	MORTGAGE NETWORK, INC.	1	\$251,465.18	1.51%	0	\$0.00	NA	0 \$	0.0
	ON Q FINANCIAL, INC.	1	\$342,725.90	2.06%	0	\$0.00	NA	0 \$	0.0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$298,863.20	1.8%	0	\$0.00	NA	0 \$	0.0
	PRESIDENTIAL BANK, FSB	1	\$233,895.50	1.41%	0	\$0.00	NA	0 \$	0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,962.96	1.68%		\$0.00	NA		
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,918.50	1.75%	0	\$0.00	NA	0 \$	0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,764.66	1.96%	0	\$0.00	NA	0 \$	0.0
	SAN DIEGO FUNDING	1	\$386,529.72	2.33%	0	\$0.00	NA	0 \$	0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$312,076.99	1.88%	0	\$0.00	NA	0\$	0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$209,222.20	1.26%	0	\$0.00	NA	0 \$	0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$355,368.26	2.14%	0	\$0.00	NA	0 \$	0.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$212,808.87	1.28%	0	\$0.00	NA	0 \$	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$283,944.42	1.71%	0	\$0.00	NA	0 \$	0.0
	VIP MORTGAGE INC	2	\$628,563.31	3.79%	0	\$0.00	NA	0 \$	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,599.18	2.32%	0	\$0.00	NA	0 \$	0.0
	WALLICK AND VOLK INC	1	\$302,794.36	1.82%	0	\$0.00	NA	0 \$	0.0
	WALLICK AND VOLK, INC.	1	\$292,911.09	1.76%	0	\$0.00	NA	0 \$	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$627,936.46	3.82%	0	\$0.00	NA	0 \$	0.0
Total		50	\$16,603,506.58	100%	0	\$0.00		0 \$	0.0
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3138Y1XH3	JPMORGAN CHASE BANK, N.A.	5	\$1,000,500.34	100%		\$0.00	NA	4	
Total		5	\$1,000,500.34	100%	0	\$0.00		0 \$	0.0

3138Y1XJ9	JPMORGAN CHASE BANK,	12	\$3,130,097.61	100%	0	\$0.00	NA	0.\$0) (
	N.A.								
Total		12	\$3,130,097.61	100%	0	\$0.00		0 \$0	<u>).</u> (
3138Y1XK6	BERKSHIRE BANK	1	\$527,040.72	29.8%	0	\$0.00	NA	0 \$(Э.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,357.46	15.06%	0	\$0.00	NA	0 \$0).(
	MORTGAGE NETWORK INC	1	\$328,720.58	18.59%	0	\$0.00	NA	0 \$0).(
	THE BANK OF CANTON, A CORPORATION	1	\$418,384.09	23.66%	0	\$0.00	NA	0 \$0).(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,902.78	12.89%	0	\$0.00	NA	0 \$0).(
Total		5	\$1,768,405.63	100%	0	\$0.00	(0 \$().
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3138Y1XL4	AFFILIATED MORTGAGE COMPANY	1	\$151,760.78	0.6%	0	\$0.00	NA	0\$().(
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$291,079.58	1.16%	0	\$0.00	NA	0 \$0).(
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$165,222.03	0.66%	0	\$0.00	NA	0 \$0).(
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,562.41	1.01%	0	\$0.00	NA	0 \$0).(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,512.48	1.04%	0	\$0.00	NA	0 \$0).(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,336.42	0.61%	0	\$0.00	NA	0 \$0).(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,923.52	0.76%	0	\$0.00	NA	0 \$0).(
	ASSURANCE FINANCIAL GROUP, LLC	1	\$273,596.38	1.09%	0	\$0.00	NA	0 \$().(
	BANK OF ENGLAND, A CORPORATION	1	\$295,126.46	1.18%	0	\$0.00	NA	0 \$0).(
	BELL STATE BANK & TRUST	1	\$158,988.23	0.63%	0	\$0.00	NA	0 \$().(
	BOFI FEDERAL BANK	4	\$900,346.77	3.58%	0	\$0.00	NA	0 \$0).(
	CAPITAL CENTER L.L.C.	1	\$119,802.75	0.48%	0	\$0.00	NA	0 \$0).(
	CAPITAL CENTER LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0 \$0).(
	CENDERA FUNDING INC.	1	\$283,491.43	1.13%	0	\$0.00	NA	O \$0).(
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$199,327.29	0.79%	0	\$0.00	NA	0\$().(
		1	\$226,851.61	0.9%	0	\$0.00	NA	0 \$0).(

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION							
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,450.87	0.67% 0	\$0.00	NA	0 \$	0.0
CMC FUNDING, INC.	1	\$77,393.51	0.31% 0	\$0.00	NA	0\$	0.0
COBALT MORTGAGE, INC	1	\$278,541.39		1 1	1		
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,534.40					
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,377.86	0.96% 0	\$0.00	NA	0 \$	0.0
DHI MORTGAGE COMPANY, LTD.	4	\$782,044.75	3.11% 0	\$0.00	NA	0 \$	0.0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$255,235.43	1.02% 0	\$0.00	NA	0 \$	0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,698.41	0.57% 0	\$0.00	NA	0 \$	0.0
DISCOVER HOME LOANS, INC.	2	\$430,814.41	1.72% 0	\$0.00	NA	0 \$1	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,227.66	0.64% 0	\$0.00	NA	0 \$(0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$132,490.69	0.53% 0	\$0.00	NA	0\$	0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,332.07	0.44% 0	\$0.00	NA	0 \$0	0.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$207,555.50	0.83% 0	\$0.00	NA	0 \$	0.
F & M BANK, A BANKING CORPORATION	1	\$314,959.76	1.25% 0	\$0.00	NA	0 \$	0.
F&M BANK, A BANKING CORPORATION	1	\$331,405.47	1.32% 0	\$0.00	NA	0 \$(0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,955,443.42	7.79% 0	\$0.00	NA	0 \$1	0.0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$162,244.26	0.65% 0	\$0.00	NA	0 \$1	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$190,456.30	0.76% 0	\$0.00	NA	0 \$(0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$247,574.42	0.99% 0	\$0.00	NA	0 \$(0.0
FIRST FINANCIAL SERVICES INC	1	\$365,270.02	1.45% 0	\$0.00	NA	0 \$	0.0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$951,672.62	3.79% (\$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,397.97	0.5%	\$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$187,690.98	0.75%	\$0.00	NA	0\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$111,207.26	0.44%	\$0.00	NA	0 \$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$129,799.84	0.52% (\$0.00	NA	0 \$
GENEQUITY MORTGAGE INC.	1	\$256,330.31	1.02%	\$0.00	NA	0\$
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$254,359.90	1.01% (\$0.00	NA	0\$
GUARANTEED RATE, INC.	2	\$450,321.94	1.79% (\$0.00	NA	0\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$358,789.13	1.43%	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$974,188.47	3.88%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,760.78	0.6%	\$0.00	NA	0 \$
HOME FINANCING UNLIMITED, INC.	1	\$174,249.00	0.69%	\$0.00	NA	0 \$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$283,601.95	1.13% (\$0.00	NA	0 \$
HOME MORTGAGE ASSURED CORPORATION	1	\$154,129.33	0.61%	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$213,248.90	0.85%	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	2	\$304,671.41	1.21%	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$169,726.56	0.68%	\$0.00	NA	0 \$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,239.39	0.86%	\$0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A.	5	\$788,800.86	3.14%	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$259,544.20	1.03%	\$0.00	NA	0 \$
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INC.						
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$237,209.45	0.94% (\$0.00	NA	0 \$0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$313,449.53	1.25%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	2	\$683,293.62	2.72%	\$0.00	NA	0 \$0.
MORTGAGE NETWORK INC.	1	\$326,284.40	1.3%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$434,764.54	1.73%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$383,752.82	1.53%	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$147,362.59	0.59% (\$0.00	NA	0 \$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$243,598.93	0.97%	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC.	1	\$152,753.90	0.61%	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$171,711.11	0.68% (\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$317,282.29	1.26%	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP.	1	\$201,660.72	0.8%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$235,272.18	0.94%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$221,635.75	0.88%	\$0.00		0 \$0.
SIRVA MORTGAGE, INC.	2	\$557,311.63	2.22%	\$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP	1	\$295,996.29	1.18%			0 \$0
THE MORTGAGE FIRM, INC.	1	\$224,062.02	0.89% (\$0.00	NA	0 \$0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$249,580.10	0.99%	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	2	\$475,914.26	1.89%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$237,392.61	0.95%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,656.66	1.65% (\$0.00		0 \$0
VANGUARD FUNDING LLC,A LIMITED LIABILITY	1	\$159,764.29	0.64%	\$0.00	NA	0 \$0.

	COMPANY	Ш			\perp		<u> </u>	1	L
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$267,549.87	1.07%	² 0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC.	1	\$299,012.42	1.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$378,733.97	1.51%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$112,145.38						
Total		115	\$25,116,860.87	100%	0	\$0.00	<u> </u>	0	\$0 .
3138Y1XM2	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$338,974.22	1.35%) 0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,818.40	0.9%) 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$327,006.74	1.3%	⁷ 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,552.85	1.1%	,0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$364,425.57	1.45%) 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,185.12	1.17%	² 0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$306,994.55	1.22%)0	\$0.00	NA	0	\$C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$229,295.48	0.91%) 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,655.26	1.21%) 0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC	1	\$195,192.33	0.78%	0	\$0.00	NA	0	\$(
	BOFI FEDERAL BANK	2	\$670,628.13	2.67%	0	\$0.00	NA	0	\$(
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$199,870.93				NA	0	\$(
	CORNERSTONE MORTGAGE, INC., CORPORATION	2	\$495,121.61	1.97%) 0	\$0.00	NA	0	\$(
		1	\$333,426.84	1.33%	0	\$0.00	NA	. 0	\$(

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,016,565.56	4.05%	\$0.00	NA	0 \$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$234,588.02	0.93% (\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$755,503.02	3.01%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$346,854.41	1.38%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$321,910.15	1.28%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$603,459.11	2.4%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	0.86%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$282,524.68	1.12%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$351,421.40	1.4% (\$0.00	NA	0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,448,123.33	5.76%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,600,647.16	10.35% (\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$352,160.58	1.4%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE LLC	1	\$188,500.00	0.75%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE INC	1	\$303,001.13	1.21%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A.	7	\$1,731,988.11	6.89%	\$0.00	NA	0 \$0.
LEADER BANK, NA	1	\$348,401.10	1.39% (\$0.00	NA	0 \$0.
LEGACY MORTGAGE LLC	1	\$321,881.43	1.28%	\$0.00	NA	0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,534.83	1.12% (\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,402.82	1.38% (0 \$0.
	1	\$302,501.94	1.2%	\$0.00	NA	0 \$0.

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED						
LIABILITY COMPANY					, <u> </u> !	ı _
MORIA DEVELOPMENT INC	1	\$277,552.85	1.1% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	3	\$1,162,330.88	4.63% 0	\$0.00	1	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$536,158.17	2.13% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$248,616.62	0.99% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$299,474.07	1.19% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$372,912.20	1.48% 0	\$0.00		0 \$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$377,337.33	1.5% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$381,779.53	1.52% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,314.56	1.66% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,414.93	1.51% 0	\$0.00	NA	0 \$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$390,629.84	1.56% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,629.54	1.29% 0	\$0.00		0 \$0
R P FUNDING, INC	1	\$275,584.30	1.1% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$260,380.51	1.04% 0	\$0.00	NA	0 \$0
RESMAC INC., A CORPORATION	1	\$416,314.57	1.66% 0	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK, A CORPORATION	1	\$415,664.36	1.65% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$415,741.90	1.66% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	\$220,667.13	0.88% 0	\$0.00	NA	0 \$0
WISCONSIN MORTGAGE CORPORATION	1	\$199,671.26	0.79% 0	\$0.00		
'	1	\$416,284.41	1.66% 0	\$0.00	NA	0 \$0

	WR STARKEY MORTGAGE, LLP							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,567.03	1.68%	0	\$0.00	NA	0 \$0
Total		80	\$25,119,810.23	100%	0	\$0.00	(0 \$0
3138Y1XN0	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0 \$0
	ACCESS NATIONAL BANK	1	\$394,336.57	1.57%	0	\$0.00	NA	0 \$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$336,957.15	1.34%	0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$313,461.16	1.25%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,072.95	1.06%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,336.57	1.57%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,536.56	1.2%	0	\$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$362,014.94	1.44%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL, INC	1	\$383,434.29	1.53%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,050.56	2.34%	0	\$0.00	NA	0 \$0
	ATLANTIC HOME LOANS, INC.	1	\$321,347.61	1.28%	0	\$0.00	NA	0 \$0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$399,313.58	1.59%	0	\$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,589.24	1.04%	0	\$0.00	NA	0 \$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$334,649.02	1.33%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$735,028.34	2.93%	0	\$0.00	NA	0 \$0
		1	\$404,348.57	1.61%	0	\$0.00	NA	0\$0

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	CORPORATION						
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,689.08	1.36% 0	\$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,945.04	1.48% 0	\$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,807.37	1.12% 0	\$0.00	NA	0\$0
	MORTGAGE FINANCIAL, INC.	1	\$324,477.25	1.29% 0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC.	1	\$377,418.00	1.5% 0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$354,616.15	1.41% 0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$364,542.80	1.45% 0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$411,102.00	1.64% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,343.73	1.66% 0	\$0.00	NA	0 \$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$238,900.00	0.95% 0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$403,350.18	1.61% 0	\$0.00	NA	0 \$0
	TUCKER MORTGAGE, LLC	1	\$349,412.15	1.39% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,428.94	1.34% 0	\$0.00	NA	0 \$0
Total		72	\$25,117,812.46	100% 0	\$0.00		0 \$0
3138Y1XQ3	AFFILIATED MORTGAGE COMPANY	1	\$258,002.14	1.03% 0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,548.15	1.19% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,638.03	0.92% 0	\$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$307,515.27	1.23% 0	\$0.00	NA	0 \$0
	AMERICASH, A CORPORATION	1	\$253,109.69	1.01% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$243,008.50	0.97% 0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$203,978.48	0.81% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL, LLC	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$0

BROADVIEW MORTGAGE CORPORATION	1	\$300,825.81	1.2% 0	\$0.00	NA 0 \$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$191,200.00	0.76% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$644,934.12	2.57% 0	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$264,214.99	1.05% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$640,391.49	2.55% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,047.43	1.18% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE LTD	1	\$318,536.07	1.27% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,223.08	1.04% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,508.98	1.24%	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$416,343.73	1.66% 0	\$0.00	NA 0 \$6
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$303,540.97	1.21% 0	\$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$223,655.12	0.89% 0	\$0.00	NA 0 \$0
GEORGETOWN MORTGAGE LLC	1	\$319,296.80	1.27% 0	\$0.00	NA 0 \$0
GUARANTEED RATE, INC.	1	\$246,827.68	0.98% 0	\$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,630,859.25	6.5% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,685.55	1.66% 0	\$0.00	NA 0 \$6
HALLMARK HOME MORTGAGE LLC	1	\$206,866.73	0.82%	\$0.00	NA 0 \$0
HOME MORTGAGE ASSURED CORPORATION	1	\$276,025.54	1.1% 0	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP.	1	\$361,802.08	1.44% 0	\$0.00	NA 0 \$0
INLANTA MORTGAGE INC	1	\$136,798.18	0.55% 0	\$0.00	NA 0 \$0
JAMS-01, INC	1	\$416,299.61	1.66% 0		NA 0 \$0
	18	\$4,078,001.74	16.25% 0		NA 0 \$0

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ERS, 1	\$345,454.59	1.38% 0	\$0.00	NA 0	\$0.
1	\$242,625.86	0.97% 0	\$0.00	NA 0	\$0.
JRI 1	\$300,346.95	1.2% 0	\$0.00	NA 0	\$0.
1	\$274,077.36	1.09% 0	\$0.00	NA 0	\$0.
INC 1	\$335,995.81	1.34% 0	\$0.00	NA 0	\$0.
IE 1	\$299,527.87	1.19% 0	\$0.00	NA 0	\$0.
YED 1	\$237,549.38	0.95% 0	\$0.00	NA 0	\$0.
P. 2	\$715,184.53	2.85% 0	\$0.00	NA 0	\$0.
1	\$314,714.70	1.25% 0	\$0.00	NA 0	\$0.
2	\$612,845.02	2.44% 0	\$0.00	NA 0	\$0.
1	\$299,527.87	1.19% 0	\$0.00	NA 0	\$0.
1	\$309,523.09	1.23% 0	\$0.00	NA 0	\$0.
N 1	\$238,232.54	0.95% 0	\$0.00	NA 0	\$0.
, 1	\$287,575.72	1.15% 0	\$0.00	NA 0	\$0.
3	\$826,241.68	3.29% 0	\$0.00	NA 0	\$0.
AN 1	\$199,698.77	0.8% 0	\$0.00	NA 0	\$0.
P, 1	\$362,403.32	1.44% 0	\$0.00	NA 0	\$0.
. 1	\$277,667.26	1.11% 0	\$0.00	NA 0	\$0.
1	\$259,616.96	1.03% 0	\$0.00	NA 0	\$0.
1	\$280,548.02	1.12% 0	\$0.00	NA 0	\$0.
1	\$312,029.32	1.24% 0	\$0.00	NA 0	\$0.
1	\$286,463.46	1.14% 0	\$0.00	NA 0	\$0.
E 1	\$175,729.02	0.7% 0	\$0.00	NA 0	\$0.
	ERS, 1 1 1 1 INC 1 IE 1 A 2 1 N 1 A 1 A 1 A 1 A 1 A 1 A 1	ERS, 1 \$345,454.59 1 \$242,625.86 RRI 1 \$300,346.95 1 \$274,077.36 NC 1 \$335,995.81 E 1 \$299,527.87 ED 1 \$237,549.38 2 \$715,184.53 1 \$314,714.70 2 \$612,845.02 1 \$299,527.87 1 \$309,523.09 N 1 \$238,232.54 N 1 \$238,232.54 AN 1 \$199,698.77 D 3 \$826,241.68 AN 1 \$199,698.77 D 3 \$826,241.68 AN 1 \$199,698.77 D 3 \$277,667.26 1 \$259,616.96 1 \$259,616.96 1 \$259,616.96	ERS, 1 \$345,454.59 1.38% 0 1 \$242,625.86 0.97% 0 1 \$300,346.95 1.2% 0 1 \$274,077.36 1.09% 0 ENC 1 \$335,995.81 1.34% 0 EE 1 \$299,527.87 1.19% 0 2 \$715,184.53 2.85% 0 2 \$715,184.53 2.85% 0 2 \$612,845.02 2.44% 0 2 \$612,845.02 2.44% 0 1 \$299,527.87 1.19% 0 N 1 \$238,232.54 0.95% 0 N 1 \$238,232.54 0.95% 0 AN 1 \$199,698.77 0.8% 0 2 \$362,403.32 1.44% 0 1 \$277,667.26 1.11% 0 1 \$259,616.96 1.03% 0 1 \$280,548.02 1.12% 0	RRS, 1 \$345,454.59 1.38% 0 \$0.00 1 \$242,625.86 0.97% 0 \$0.00 RRI 1 \$300,346.95 1.2% 0 \$0.00 1 \$274,077.36 1.09% 0 \$0.00 RC 1 \$335,995.81 1.34% 0 \$0.00 RE 1 \$299,527.87 1.19% 0 \$0.00 2 \$715,184.53 2.85% 0 \$0.00 2 \$715,184.53 2.85% 0 \$0.00 2 \$612,845.02 2.44% 0 \$0.00 1 \$239,527.87 1.19% 0 \$0.00 1 \$239,527.87 1.19% 0 \$0.00 1 \$238,232.54 0.95% 0 \$0.00 N 1 \$238,232.54 0.95% 0 \$0.00 3 \$826,241.68 3.29% 0 \$0.00 AN 1 \$199,698.77 0.8% 0 \$0.00 2 \$1259,616.96 1.03% 0 \$0.00 1 \$2259,616.96 1.03% 0 \$0.00 1 \$2280,548.02 1.12% 0 \$0.00 1 \$2280,548.02 1.12% 0 \$0.00 1 \$2280,548.02 1.12% 0 \$0.00 1 \$2280,548.02 1.12% 0 \$0.00	ERS, 1 \$345,454.59 1.38% 0 \$0.00 NA 0 1 \$242,625.86 0.97% 0 \$0.00 NA 0 11 \$300,346.95 1.2% 0 \$0.00 NA 0 12 \$274,077.36 1.09% 0 \$0.00 NA 0 13 \$335,995.81 1.34% 0 \$0.00 NA 0 14 \$299,527.87 1.19% 0 \$0.00 NA 0 15 \$237,549.38 0.95% 0 \$0.00 NA 0 16 \$22 \$715,184.53 2.85% 0 \$0.00 NA 0 17 \$314,714.70 1.25% 0 \$0.00 NA 0 18 \$299,527.87 1.19% 0 \$0.00 NA 0 19 \$2612,845.02 2.44% 0 \$0.00 NA 0 10 \$299,527.87 1.19% 0 \$0.00 NA 0 11 \$309,523.09 1.23% 0 \$0.00 NA 0 11 \$238,232.54 0.95% 0 \$0.00 NA 0 12 \$238,232.54 0.95% 0 \$0.00 NA 0 13 \$287,575.72 1.15% 0 \$0.00 NA 0 14 \$287,575.72 1.15% 0 \$0.00 NA 0 15 \$238,232.54 0.95% 0 \$0.00 NA 0 16 \$287,575.72 1.15% 0 \$0.00 NA 0 17 \$287,667.26 1.11% 0 \$0.00 NA 0 18 \$277,667.26 1.11% 0 \$0.00 NA 0 19 \$259,616.96 1.03% 0 \$0.00 NA 0 11 \$2259,616.96 1.03% 0 \$0.00 NA 0 11 \$2280,548.02 1.12% 0 \$0.00 NA 0 11 \$2312,029.32 1.24% 0 \$0.00 NA 0

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<u> </u>	SIRVA MORTGAGE, INC.	2	\$762,943.86	3.04%				1	
<u> </u>	SUMMIT FUNDING, INC.	2	\$627,955.95	2.5%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC	1	\$323,467.43	1.29%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$295,523.90	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$260,623.95	1.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,364.66	1.57%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$395,376.78	1.6%	0	\$0.00			
Total		89	\$25,090,520.84	100%	0	\$0.00		0	\$0 .
3138Y1XR1	AFFILIATED MORTGAGE COMPANY	1	\$331,132.38	1.32%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA	1	\$300,006.06	1.19%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$416,371.94	1.66%			NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,329.03	1.55%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$285,549.90	1.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$345,467.27	1.38%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$372,026.31	1.48%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,362.67	1.65%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$319,485.29	1.27%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$665,897.49	2.65%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	1	\$368,431.86	1.47%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$390,850.43	1.56%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$652,782.47	2.6%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$397,872.85	1.58%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP	1	\$261,188.30	1.04%	\$0.00	NA	0 \$0.
EMC HOLDINGS LLC	1	\$314,415.15	1.25%	0 \$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT	1	\$355,451.88				0 \$0.
MORTGAGE CORPORATION		. ,		<u> </u>		
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$379,295.51	1.51% (\$0.00	NA	0 \$0.
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$275,536.43	1.1% (\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$280,567.35	1.12%	\$0.00	NA	0 \$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,268.64	1.13%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,629.12	2.74%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66%	\$0.00	NA	0 \$0.
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$319,518.03	1.27%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A.	29	\$8,792,846.39	35% (\$0.00	NA	0 \$0.
LEADER BANK, NA	1	\$287,546.75	1.14%	\$0.00	NA	0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,458.62	1.37% (\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION	1	\$315,480.58	1.26%	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,357.96	1.66%	\$0.00	NA	0 \$0.
MONARCH BANK	1	\$336,189.91	1.34%	0 \$0.00	NA	0 \$0.
MORTGAGE FINANCIAL, INC.	1	\$231,658.22	0.92%	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	1	\$336,469.64	1.34%	0 \$0.00	NA	0 \$0.
MOUNT OLYMPUS MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$325,182.02	1.29% (\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$399,357.60	1.59%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$330,512.37	1.32%	\$0.00	NA	0 \$0.
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1	ARIZONA CORPORATION	I			1 1				1
	ON Q FINANCIAL, INC.	1	\$255,347.51	1.02%	Ω	\$0.00	NA	n	02
<u> </u>	PERL MORTGAGE, INC., AN		·		Ħ				
	ILLINOIS CORPORATION	1	\$270,763.79	1.08%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$345,866.66	1.38%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$416,326.97	1.66%	-		NA	-	
	SAN DIEGO FUNDING	1	\$324,477.25	1.29%	$\boldsymbol{-}$		NA	-	
	SIRVA MORTGAGE, INC.	1	\$295,413.62	1.18%			NA	_	
	THE MORTGAGE HOUSE,	$\overline{}$	Ψ2		Ħ	T - · · -		Ħ	Ψ
	INC. A CALIFORNIA	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.
	CORPORATION				Ц				
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$413,362.57	1.65%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,453.12	1.35%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP INC	1	\$349,461.11	1.39%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,427.39	1.38%	0	\$0.00	NA	0	\$0.
Total		77	\$25,122,083.64	100%	0	\$0.00		0	\$0. 0
		\longrightarrow			Ц			Ц	
3138Y1XS9	A & N MORTGAGE SERVICES, INC.	1	\$277,590.45	0.7%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$381,424.65	0.96%	0	\$0.00	NA	0	\$0.
					Ч			Ц	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL	1	\$416,357.96 \$416,329.27	1.04%	H	·	NA NA	H	
	ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE	1 1 1	· .		0	\$0.00		0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BARRINGTON BANK & TRUST COMPANY N.A. BELL STATE BANK & TRUST	1 1 1 1	\$416,329.27	1.04%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BARRINGTON BANK & TRUST COMPANY N.A. BELL STATE BANK &	1 1 1 1	\$416,329.27 \$416,357.96	1.04%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0. \$0. \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BARRINGTON BANK & TRUST COMPANY N.A. BELL STATE BANK & TRUST BOSTON PRIVATE BANK &	1 1 1 1	\$416,329.27 \$416,357.96 \$416,385.67	1.04% 1.04% 1.04%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BARRINGTON BANK & TRUST COMPANY N.A. BELL STATE BANK & TRUST BOSTON PRIVATE BANK & TRUST COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1 1 1 1 1	\$416,329.27 \$416,357.96 \$416,385.67 \$301,913.60	1.04% 1.04% 1.04% 0.76%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0. \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BARRINGTON BANK & TRUST COMPANY N.A. BELL STATE BANK & TRUST BOSTON PRIVATE BANK & TRUST COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1 1 1 1 1 2	\$416,329.27 \$416,357.96 \$416,385.67 \$301,913.60 \$261,596.61	1.04% 1.04% 1.04% 0.76% 0.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0. \$0. \$0. \$0.

DHI MORTGAGE COMPANY, LTD., LP						
DISCOVER HOME LOANS, INC.	1	\$330,156.42	0.83% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$401,907.04	1.01% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$307,525.78	0.77% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$371,427.24	0.93% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,699.88	0.91% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$367,403.10	0.92% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,357.96	1.04% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$414,332.49	1.04% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,083,692.65	2.72% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,673,259.75	6.7% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,387.14	1.04% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$404,391.50	1.01% 0	\$0.00	NA	0 \$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$351,321.57	0.88% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A.	46	\$14,866,894.44	37.26% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A., A CORPORATION	1	\$416,329.27	1.04% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$234,500.00	0.59% 0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC.	1	\$252,627.28	0.63% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	4	\$1,424,053.69	3.57% 0	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,313.58	1% 0	\$0.00		0 \$0
NEW FED MORTGAGE CORP	1	\$272,800.00	0.68% 0	\$0.00	NA	0 \$0
	1	\$379,388.78	0.95% 0			0 \$0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	ON Q FINANCIAL, INC.	2	\$721,850.77	1.81% 0	\$0.00	NA	0 \$	<u>0</u>
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$311,498.16	0.78% 0	\$0.00	NA	0 \$	30
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$279,517.46	0.7% 0	\$0.00	NA	0 \$	30
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,314.56	1.04% 0	\$0.00	NA	Ш	
	PERL MORTGAGE, INC	1	\$312,518.08	0.78% 0	\$0.00	NA	0\$	<u>ن</u>
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,400.00	0.46% 0	\$0.00	NA	0\$	30
	POTOMAC MORTGAGE GROUP, INC.	1	\$329,480.65	0.83% 0	\$0.00	NA	0\$	30
<u> </u>	RPM MORTGAGE INC	1	\$394,378.35	0.99% 0	\$0.00	NA	0\$	<u>30</u>
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$398,399.05	1% 0	\$0.00	NA	0\$	30
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$771,819.27	1.93% 0	\$0.00	NA	0 \$	30
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,343.73	1.04% 0	\$0.00	NA	0\$	30
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.04% 0	\$0.00	NA	0 \$	30
	SIMONICH CORPORATION	2	\$767,829.96	1.92% 0	\$0.00	NA	0\$	60
	SIRVA MORTGAGE, INC.	1	\$318,986.09	0.8% 0	\$0.00	NA	$\boldsymbol{\tau}$	
	STERLING NATIONAL BANK	2	\$722,638.03	1.81% 0	\$0.00	NA	_	
	SUMMIT FUNDING, INC.	2	\$832,605.06	2.09% 0	\$0.00	NA		
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,527.87	0.75% 0	\$0.00	NA		
	THE BANK OF CANTON	1	\$407,343.75	1.02% 0	\$0.00	NA	0 \$	<u>}(</u>
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,357.96	1.04% 0	\$0.00	NA	0 \$	3(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,250.00	0.59% 0	\$0.00	NA	0\$	3C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,495.44	0.87% 0	\$0.00	NA	0\$	30
otal		115	\$39,898,401.50	100% 0	\$0.00		0 \$	<u>}(</u>
138Y1XT7	A & N MORTGAGE SERVICES, INC., AN	1	\$164,734.60	0.66% 0	\$0.00	NA	0\$	3(

	ILLINOIS CORPORATION	. [•			,	'	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$336,957.15	1.34%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$271,562.50	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$239,209.93	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	1.3%	0	\$0.00	NA	.0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,499.17	0.72%	0	\$0.00	NA	0	\$0.
Γ <u></u>	AMERICASH	1	\$330,308.17	1.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	2	\$453,000.78						
	ASSURANCE FINANCIAL GROUP, LLC	1	\$289,502.35	1.16%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$191,090.84	0.76%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$573,839.03	2.29%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$387,911.25						
	CHERRY CREEK MORTGAGE CO., INC.	1	\$233,324.58	0.93%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$214,307.38	0.86%	0	\$0.00	NA	. 0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$228,847.11	0.91%	0	\$0.00	NA	.0	\$0.
	DHI MORTGAGE COMPANY, LTD.	5	\$1,199,877.65	4.79%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$341,495.16	1.36%	0	\$0.00	NA	. 0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$242,805.23	0.97%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,546.26	0.66%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,590.20	1.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$92,713.18	0.37%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$588,371.90	2.35%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$101,692.26	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A	1	\$413,633.85	1.65%	0	\$0.00	NA	0	\$0.

CORPORATION					
FIRST GUARANTY	1	\$198,672.90	0.79% 0	\$0.00	NA 0 \$0.
MORTGAGE CORPORATION	1	\$170,072.70	0.77700	ψ0.00	NA O φ0.
FIRST HOME MORTGAGE	1	\$143,708.23	0.57% 0	\$0.00	NA 0 \$0.
CORPORATION	1	Ψ145,700.25	0.57 70 0	ψ0.00	11/10 φ0.
FIRST NATIONAL BANK OF					
ST LOUIS, NATIONAL	1	\$335,471.21	1.34% 0	\$0.00	NA 0 \$0.
BANKING INSTITUTION	_				
GUARANTEED RATE, INC.	2	\$753,135.79	3.01% 0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC.,	_	44.426.027.02	4 40 00	40.00	
A DELAWARE	5	\$1,126,035.93	4.49% 0	\$0.00	NA 0 \$0.
CORPORATION					
GUARANTEED RATE, INC.A DELAWARE CORPORATION	2	\$447,794.17	1.79% 0	\$0.00	NA 0 \$0.
HOME MORTGAGE					
ASSURED CORPORATION	1	\$304,487.72	1.22% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE					
COMPANY	1	\$172,278.67	0.69% 0	\$0.00	NA 0 \$0.
JPMORGAN CHASE BANK,					
N.A.	15	\$2,670,004.40	10.66% 0	\$0.00	NA 0 \$0.
LENOX FINANCIAL		φ10 2 3 05 65	0.72%	Φ0.00	N. 4 0 00
MORTGAGE CORPORATION	1	\$182,705.65	0.73% 0	\$0.00	NA 0 \$0.
LUXURY MORTGAGE CORP.	1	\$174,924.27	0.7% 0	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL					
CORP., A COLORADO	1	\$249,615.08	1% 0	\$0.00	NA 0 \$0.
CORPORATION					
MILEND, INC., A GEORGIA	1	\$189,514.13	0.76% 0	\$0.00	NA 0 \$0.
CORPORATION	1	Ψ107,514.13	0.7070	Ψ0.00	11/1 Ο φο.
MORTGAGE FINANCIAL,	1	\$199,678.31	0.8% 0	\$0.00	NA 0 \$0.
INC.	1			·	
MORTGAGE MASTER, INC	1	\$155,759.81	0.62% 0		NA 0 \$0.
MORTGAGE MASTER, INC.	4	\$1,069,554.85	4.27% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICES III,	1	\$255,227.64	1.02% 0	\$0.00	NA 0 \$0.
LLC	1	Ψ255,227.01	1.0270	Ψ0.00	111000.
MOVEMENT MORTGAGE,	3	\$570,980.05	2.28% 0	\$0.00	NA 0 \$0.
LLC		·		·	
NETWORK FUNDING,	1	\$235,503.79	0.94% 0	\$0.00	NA 0 \$0.
LIMITED PARTNERSHIP	1	ф 212.42 0.00	0.05%	Φ0.00	NIA 0 00
NETWORK FUNDING, LP	1	\$213,420.89	0.85% 0	1	NA 0 \$0.
NJ LENDERS CORP	1	\$244,639.07	0.98% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE	1	¢177 725 04	0.710/ 0	\$0.00	NIA O CO
GROUP, INC., AN OREGON	1	\$177,725.94	0.71% 0	\$0.00	NA 0 \$0.
CORPORATION OAKSTAR BANK, A					
MISSOURI CORPORATION	1	\$287,072.22	1.15% 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC.	1	\$199,604.90	0.8% 0	\$0.00	NA 0 \$0.
PATRIOT BANK	1	Ψ1/2,004.90			
MORTGAGE, INC.	1	\$174,718.52	0.7% 0	\$0.00	NA 0 \$0.
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1	\$117,822.27	0.47%	\$0.00	NA	O	\$0.0
1	\$279,549.63	1.12%	\$0.00	NA	0	\$0.0
1	\$105,444.43	0.42%	\$0.00	NA	0	\$0.0
1	\$239,630.48	0.96%	\$0.00	NA	O	\$0.0
1	\$258,333.81	1.03%	\$0.00	NA	0	\$0.0
1	\$176,901.05	0.71%	\$0.00	NA	0	\$0.0
1	\$318,942.23		·		Ш	
2	\$521,123.72	2.08%	\$0.00	NA	0	\$0.
1	\$187,407.40	0.75%	\$0.00	NA	0	\$0.0
1	\$415,627.28	1.66% (\$0.00	NA	0	\$0.0
1	\$204,684.36	0.82%	\$0.00	NA	O	\$0.0
1	\$134,193.07	0.54%	\$0.00	NA	0	\$0.0
1	\$134,592.45	0.54%	\$0.00	NA	0	\$0.0
2	\$458,296.88	1.83%	\$0.00	NA	0	\$0.0
1	\$398,711.42	1.59% (\$0.00	NA	0	\$0.0
1	\$138,069.07	0.55%	\$0.00	NA	0	\$0.0
1	\$260,281.46	1.04%	\$0.00	NA	0	\$0.0
1	\$182,447.89	0.73%	\$0.00	NA	0	\$0.0
1	\$293,073.27	1.17% (\$0.00	NA	0	\$0.0
1	\$337,931.42	1.35%	\$0.00	NA	O	\$0.
1	\$205,364.68	0.82%	\$0.00	NA	0	\$0.
1	\$410,672.76	1.64%	\$0.00			
1	\$184,727.46	0.74%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$279,549.63 1 \$105,444.43 1 \$239,630.48 1 \$258,333.81 1 \$176,901.05 1 \$318,942.23 2 \$521,123.72 1 \$187,407.40 1 \$415,627.28 1 \$204,684.36 1 \$134,193.07 1 \$134,592.45 2 \$458,296.88 1 \$398,711.42 1 \$138,069.07 1 \$260,281.46 1 \$132,447.89 1 \$293,073.27 1 \$337,931.42 1 \$205,364.68 1 \$410,672.76	1 \$279,549.63 1.12% (0) 1 \$105,444.43 0.42% (0) 1 \$239,630.48 0.96% (0) 1 \$258,333.81 1.03% (0) 1 \$176,901.05 0.71% (0) 1 \$318,942.23 1.27% (0) 2 \$521,123.72 2.08% (0) 1 \$187,407.40 0.75% (0) 1 \$415,627.28 1.66% (0) 1 \$204,684.36 0.82% (0) 1 \$134,193.07 0.54% (0) 2 \$458,296.88 1.83% (0) 1 \$134,592.45 0.54% (0) 2 \$458,296.88 1.83% (0) 1 \$398,711.42 1.59% (0) 1 \$260,281.46 1.04% (0) 1 \$293,073.27 1.17% (0) 1 \$337,931.42 1.35% (0) 1 \$205,364.68 0.82% (0) 1 \$410,672.76 1.64% (0)	1 \$279,549.63 1.12% 0 \$0.00 1 \$105,444.43 0.42% 0 \$0.00 1 \$239,630.48 0.96% 0 \$0.00 1 \$258,333.81 1.03% 0 \$0.00 1 \$176,901.05 0.71% 0 \$0.00 1 \$318,942.23 1.27% 0 \$0.00 2 \$521,123.72 2.08% 0 \$0.00 1 \$187,407.40 0.75% 0 \$0.00 1 \$415,627.28 1.66% 0 \$0.00 1 \$204,684.36 0.82% 0 \$0.00 1 \$134,193.07 0.54% 0 \$0.00 1 \$134,592.45 0.54% 0 \$0.00 2 \$458,296.88 1.83% 0 \$0.00 1 \$398,711.42 1.59% 0 \$0.00 1 \$138,069.07 0.55% 0 \$0.00 1 \$260,281.46 1.04% 0 \$0.00 1 \$293,073.27 1.17% 0 \$0.00 1 \$337,931.42 1.35% 0 \$0.00 1 \$205,364.68 0.82% 0 \$0.00	1 \$279,549.63	1 \$279,549.63

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	A NATIONAL BANK			1	1			1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,156.56	2.01%	\$0.00	NA	0	\$0.
Total		112	\$25,055,528.24	100%	\$0.00		0	\$0.
3138Y1XU4	BELL STATE BANK & TRUST, A CORPORATION	1	\$97,601.78	4.82%	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,813.88	4.68%	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	15	\$1,446,936.32	71.38%	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$85,024.52	4.19% (\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$103,144.72	5.09%	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC.	1	\$101,657.06	5.02%			_	
_	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,776.80	4.82%				
Total		21	\$2,026,955.08	100%	\$0.00		0	\$0.
				T			Ũ	
3138Y1XV2	HOME MORTGAGE ASSURED CORPORATION	1	\$79,173.19	3.44%	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	34	\$2,149,400.35	93.26%	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,069.24	3.3%	\$0.00			
Total		36	\$2,304,642.78	100%	\$0.00		0	\$0.
3138Y1XW0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,687.07	4.98% (\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$155,612.24	4.92%	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	16	\$2,526,779.24	79.82%	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$153,924.39	4.86%	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$171,498.04	5.42%	\$0.00			
Total		20	\$3,165,500.98	100%	\$0.00		0	\$0.
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3138Y1XX8	AMCAP MORTGAGE, LTD. CHERRY CREEK MORTGAGE CO., INC.	1	\$112,746.28 \$128,393.79	4.82% (5.49% (

JPMORGAN CHASE BANK, N.A.	13	\$1,713,424.44	73.22%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$119,816.34	5.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,208.45	6.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$122,498.61	5.23%	0	\$0.00			
	18	\$2,340,087.91	100%	0	\$0.00		0	\$0. (
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,532.19	7.13%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$114,025.20	7.04%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$126,914.98	7.83%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,978.36	7.28%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$231,794.87	14.3%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	4	\$513,405.88	31.68%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$133,280.97	8.22%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$125,923.47	7.77%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$141,787.84	8.75%	0	\$0.00			
	13	\$1,620,643.76	100%	0	\$0.00		0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,220.15	4.05%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,047.61	4.31%	0	\$0.00	NA	0	\$0.
-	1	\$100,476.85	4.46%	0	\$0.00	NA	0	\$0.
	N.A. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE JPMORGAN CHASE BANK, N.A. THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION	N.A. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION 18 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE JPMORGAN CHASE BANK, N.A. THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION	N.A. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE JPMORGAN CHASE BANK, N.A. THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TOWNSTONE FINANCIAL SERVICES, LLC, LIMITED LIABILITY CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS LIABILITY CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS LIABILITY CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS LIABILITY L	N.A. 13 \$1,713,424.44 73.22%	N.A. 13 \$1,713,424,44 73,22% MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION CORPORATION CORPORATION 18 \$143,208.45 6.12% 0 6.12	N.A. 13 \$1,713,424.44 73,22% 0 \$0.00	N.A. 13 \$1,713,424.44 73,22% 0 \$0.00 NA	N.A. 13 S1,713,424.44 73.22% 0 NA O NA O

	LOANS INC.							1	
	GARDNER FINANCIAL	1	\$109,245.20	4.85%	0	\$0.00	NA	0	\$0.0
	SERVICES, LTD.		+,		Ĭ	+		Ľ	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,890.62	3.85%	0	\$0.00	NA	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$102,218.11	4.53%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	12	\$1,199,237.48	53.2%	0	\$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,012.88	4.08%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$89,044.14	3.95%	0	\$0.00	NA	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$98,726.65	4.38%	0	\$0.00	NA	. 0	\$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,840.50	3.94%	0	\$0.00	NA	. 0	\$0.6
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,169.26	4.4%	0	\$0.00	NA		
Total		23	\$2,254,129.45	100%	0	\$0.00		0	\$0.
3138Y1Y25	JPMORGAN CHASE BANK, N.A.	10	\$2,133,773.24	83.99%	Н	·		1	
	OPES ADVISORS, INC.	1	\$406,859.79	16.01%	-		NA	-	
Total		11	\$2,540,633.03	100%	0	\$0.00		0	\$0.
3138Y1Y33	JPMORGAN CHASE BANK, N.A.	35	\$5,668,488.31	87.26%	0	\$0.00	NA	. 0	\$0.
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$164,388.89	2.53%	0	\$0.00	NA	0	\$0.
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$167,203.47	2.57%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$166,579.11	2.56%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$155,597.61	2.4%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,030.77	2.68%	0	\$0.00	NA	0	\$0.
Total		40	\$6,496,288.16	100%	0	\$0.00		0	\$0. 0

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3138Y1Y41	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$113,866.31	0.73%	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$140,027.61	0.9% (\$0.00	NA	. 0	\$0.
	CARDINAL FINANCIAL COMPANY L.P.	1	\$140,377.18	0.9%	\$0.00	NA	0	\$0
	CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	\$136,063.88	0.88%	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	2	\$273,371.11	1.76%	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	109	\$13,949,339.52	89.82%	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$137,270.91	0.88%	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$144,143.92	0.93%	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$120,942.17	0.78%	\$0.00	NA	0	\$0.
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$116,512.18	0.75%	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,198.46	0.77% (\$0.00	NA	. 0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$139,131.91	0.9% (\$0.00	NA		
Total		121	\$15,530,245.16	100%	\$0.00		0	\$0 .
3138Y1Y58	JPMORGAN CHASE BANK, N.A.	7	\$1,303,161.09	77.63%	\$0.00	NA	. 0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$188,555.27	11.23%	\$0.00	NA	. 0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$186,891.32	11.14%	\$0.00	NA	0	\$0.
Total		9	\$1,678,607.68	100%	\$0.00		0	\$0 .
3138Y1Y66	JPMORGAN CHASE BANK, N.A.	8	\$1,854,688.31	100%	\$0.00	NA	0	\$0.
Total		8	\$1,854,688.31	100%	\$0.00		0	\$0 .
3138Y1Y74	JPMORGAN CHASE BANK, N.A.	4	\$1,072,170.88	55.12% (\$0.00	NA	. 0	\$0.
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	SUMMIT MORTGAGE CORPORATION	1	\$267,807.43	13.77%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$333,955.87	17.17%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,282.30	13.94%	0	\$0.00	NA	0 \$0.
Total		7	\$1,945,216.48	100%	0	\$0.00		0 \$0.
3138Y1Y82	BANK OF ENGLAND, A CORPORATION	1	\$95,108.06	1.7%	0	\$0.00	NA	0 \$0.
	BELL STATE BANK & TRUST	1	\$99,862.23	1.78%	0	\$0.00	NA	0 \$0.
	F&M BANK, A BANKING CORPORATION	1	\$101,329.52	1.81%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$101,742.83	1.82%	0	\$0.00	NA	0 \$0.
	FISHER FINANCIAL GROUP, INC.	1	\$85,410.00	1.52%	0	\$0.00	NA	0 \$0.
	HURON VALLEY FINANCIAL, INC.	1	\$94,557.50	1.69%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	49	\$4,831,067.58	86.25%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,890.15	1.66%	0	\$0.00	NA	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,368.98	1.77%	0	\$0.00	NA	0 \$0.
Total		57	\$5,601,336.85	100%	0	\$0.00		0 \$0.
3138Y1Y90	BANKFIRST	1	\$44,940.74	2.39%	0	\$0.00	NA	0.80
513611170	CITIZENS COMMUNITY FEDERAL	1	\$91,889.45	4.89%		\$0.00	NA	
	COVENANT BANK	1	\$79,788.90	4.25%	0	\$0.00	NA	0 \$0.
	CRESCENT MORTGAGE COMPANY	7	\$621,174.07	33.06%	0	\$0.00	NA	0 \$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$173,915.00	9.26%	0	\$0.00	NA	0 \$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$65,913.09	3.51%	0	\$0.00	NA	0 \$0.
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST CO.	1	\$76,500.00	4.07%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN BANK	1	\$59,920.99	3.19%	0	\$0.00	NA	0\$0
		1	\$101,865.68	5.42%	0	\$0.00	NA	O\$0.

	FIRST WESTERN BANK AND TRUST								<u> </u>
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,836.41	3.29%	0	\$0.00	NA	0	\$0.
	NANTAHALA BANK & TRUST CO.	1	\$74,898.98	3.99%	0	\$0.00	NA	0	\$0.
	OWEN COUNTY STATE BANK	1	\$83,966.78	4.47%	0	\$0.00	NA	0	\$0.
	PHENIX-GIRARD BANK	1	\$101,066.73	5.38%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$85,279.46	4.54%	0	\$0.00	NA	0	\$0.
	THE HARDIN COUNTY BANK	1	\$65,913.09	3.51%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK INC.	1	\$89,881.48	4.78%	0	\$0.00	NA	0	\$0.
Total		23	\$1,878,750.85	100%	0	\$0.00		0	\$0.
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3138Y1YF6	AMERIFIRST FINANCIAL INC	1	\$383,421.64	11.26%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$202,000.00	5.93%	0	\$0.00	NA	0	\$0.
	CAPGROW HOME MORTGAGE LLC	1	\$144,700.00	4.25%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$290,000.00	8.51%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$304,576.44	8.94%	0	\$0.00	NA	$\boldsymbol{\tau}$	
	JPMORGAN CHASE BANK, N.A.	4	\$810,863.52	23.81%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,900.00			\$0.00	NA		
	ON Q FINANCIAL, INC.	1	\$230,000.00	6.75%	0	\$0.00	NA	0	<u>\$0.</u>
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,590.45			\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$352,181.51	10.34%	Ш	\$0.00	NA	Ш	
Total		13	\$3,406,233.56	100%	0	\$0.00	!	0	\$0. 0
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3138Y1YG4	A & N MORTGAGE SERVICES, INC.	1	\$311,540.36	1.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$297,560.98		Ш	\$0.00		Ш	
	AMERIPRO FUNDING, INC.	1	\$336,958.87	1.63%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$832,757.61	4.04%		\$0.00		Ш	
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$371,451.97	1.8%	0	\$0.00	NA	0	\$0.

CORPORATION						
BOFI FEDERAL BANK	1	\$416,299.61	2.02%	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	2.02%	\$0.00	NA	0 \$0.
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$299,054.36	1.45%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$294,726.89	1.43%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$260,405.53	1.26%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,550.49	2.34%	\$0.00	NA	0 \$0.
FEARON FINANCIAL, LLC	1	\$317,200.00	1.54%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$830,802.07	4.03%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$343,378.75	1.66%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$377,418.00	1.83%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A.	24	\$6,752,140.04	32.74%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,464.92	1.65%	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$408,909.88	1.98%	\$0.00	NA	0 \$0.
MIDLAND MORTGAGE CORPORATION	1	\$291,959.78	1.42%	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.2% (\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	2	\$795,504.98	3.86%	\$0.00	NA	0 \$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,382.48	1.98%			0 \$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$295,663.79	1.43% (\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,411.84	1.85%	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC.	1	\$319,518.03	1.55%	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,362.62	1.96% (\$0.00	NA	0 \$0.

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$416,385.67	2.02%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$319,518.03	1.55%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$288,000.00	1.4%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,425.11	1.93%			NA		
	SAIL MORTGAGE CORP	1	\$363,388.63	1.76%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$218,560.17	1.06%	Ħ		NA		
<u> </u>	SIMONICH CORPORATION	1	\$364,589.36	1.77%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$416,305.88	2.02%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$588,176.98	2.85%	0	\$0.00	NA		
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,357.95	2.02%	0	\$0.00	NA	0	\$0.
Total		64	\$20,624,975.36	100%	0	\$0.00		0	\$0. 0
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3138Y1YH2	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$284,561.19	1.93%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$319,528.57	2.17%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC., A CORPORATION	1	\$198,809.77	1.35%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,615.08	1.7%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,069.09	1.99%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$408,590.61	2.78%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$416,302.96	2.83%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$653,811.95	4.44%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$292,114.83	1.99%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A	1	\$415,796.36	2.83%	0	\$0.00	NA	0	\$0.
	CORPORATION				IТ	1		١_4	١

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FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,357.96	2.83%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$381,424.65	2.59% (\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$223,662.62	1.52%	\$0.00	NA	0 \$0.
GUARDHILL FINANCIAL CORP	1	\$238,632.02	1.62%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A.	8	\$2,054,920.00	13.97%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$370,715.10	2.52%	\$0.00	NA	0 \$0.
LEADER BANK, NA A CORPORATION	1	\$232,756.60	1.58%	\$0.00	NA	0 \$0.
LEADER BANK, NA, A CORPORATION	1	\$389,412.60	2.65%	\$0.00	NA	0 \$0.
LEADER BANK, NA., A CORPORATION	1	\$264,000.00	1.79% (\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$341,573.12	2.32% (\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$301,487.65	2.05% (\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	3	\$980,040.82	6.66% (\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	1	\$266,528.77	1.81% (\$0.00	NA	0 \$0.
PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,440.96	2.63%	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$736,978.79	5.01%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	1	\$283,161.87	1.92% (\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,185.49	1.87% (\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$343,493.21	2.33% (\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB	1	\$416,399.18	2.83% (\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,281.94	1.61% (0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA	1	\$274,585.81	1.87%	\$0.00	NA	0 \$0.
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	STERLING NATIONAL BANK	1	\$174,753.42	1.19%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,410.72	2.71%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$818,796.52	5.58%	0	\$0.00	NA	0	\$0.
Total		49	\$14,712,812.06	100%	0	\$0.00		0	\$0.
3138Y1YJ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,000.00	19.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$367,000.00	25.59%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,000.00	19.59%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,376.00	16.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$268,000.00	18.68%	0	\$0.00	NA	0	\$0.
Total		5	\$1,434,376.00	100%	0	\$0.00		0	\$0.
3138Y1YP4	JPMORGAN CHASE BANK, N.A.	16	\$1,067,255.10	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,067,255.10	100%	0	\$0.00		0	\$0.
3138Y1YQ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,129.53	5.1%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	16	\$1,626,052.68	89.94%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,774.65	4.96%	0	\$0.00	NA	0	\$0.
Total		18	\$1,807,956.86	100%	0	\$0.00		0	\$0.
	JPMORGAN CHASE BANK,								
3138Y1YR0	N.A.	21	\$3,785,149.33	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,785,149.33	100%	0	\$0.00		0	\$0.
3138Y1YS8	JPMORGAN CHASE BANK, N.A.	16	\$2,781,654.63	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,781,654.63	100%	0	\$0.00		0	\$0 .
3138Y1YT6	AMERICAN PACIFIC	1	\$595,260.62	1.36%	0	\$0.00	NA	0	\$0.

MORTGAGE CORPORATION								
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$448,294.79	1.03%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC	1	\$623,387.86	1.43%	0	\$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC	1	\$584,987.17	1.34%	0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$586,244.40	1.34%	0	\$0.00	NA	0	\$0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$422,955.20	0.97%	0	\$0.00	NA	0	\$0.0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$493,751.98	1.13%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$1,406,220.64	3.22%	0	\$0.00	NA	0	\$0.0
EAGLEBANK	1	\$621,193.55	1.42%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$548,245.69	1.25%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$1,037,071.85	2.37%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$481,874.69	1.1%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$604,802.51	1.38%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$482,779.71	1.1%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$513,458.17	1.17%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$523,645.81	1.2%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$479,633.42	1.1%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$566,567.91	1.3%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,747,181.65	4%	0	\$0.00	NA	0	\$0.0

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GUARDHILL FINANCIAL CORP	1	\$448,812.62	1.03% 0	\$0.00	NA	0 \$0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$544,591.65	1.25% 0	\$0.00	NA	0 \$0
JMJ FINANCIAL GROUP	1	\$532,254.66	1.22% 0	\$0.00	NA	0 \$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,630,198.73	3.73% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A.	15	\$7,423,359.42	16.99% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$528,601.52	1.21% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,032,740.89	2.36% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$441,401.21	1.01% 0	\$0.00	NA	0 \$0
MILLENIUM HOME MORTGAGE, LLC	1	\$623,424.21	1.43% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	3	\$1,489,188.63	3.41% 0	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$548,176.27	1.25% 0			0 \$0
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$537,394.59	1.23% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	3	\$1,653,109.51	3.78% 0	\$0.00	NA	0 \$0
OPES ADVISORS INC	1	\$623,886.58	1.43% 0			0 \$0
OPES ADVISORS, INC.	7	\$3,678,906.64	8.42% 0			0 \$0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$528,891.74	1.21% 0			0 \$0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	1.43% 0	\$0.00	NA	0 \$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$473,646.91	1.08% 0	\$0.00	NA	0 \$0
RMR FINANCIAL, LLC	1	\$614,408.93	1.41% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC	2	\$1,161,455.02	2.66% 0			0 \$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,368.46	1.28% 0			0 \$0
	1	\$518,627.91	1.19% 0	\$0.00	NA	0 \$0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION								
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,066,572.69	2.44%	0	\$0.00	NA	.0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,090,630.69	2.5%	o	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$430,362.98	0.98%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$543,625.91	1.24%	0	\$0.00	NA	0	\$0.
L	SIMONICH CORPORATION	1	\$624,195.48	1.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$465,400.15	1.06%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$497,683.32	1.13%	0	\$0.00			
Total		83	\$43,703,397.90	100%	0	\$0.00	!	0	\$0.
3138Y1YU3	JPMORGAN CHASE BANK, N.A.	3	\$1,484,354.87	75.77%	0	\$0.00	NA	. 0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,645.17	24.23%	0	\$0.00	NA	0	\$0.
Total		4	\$1,959,000.04	100%	0	\$0.00		0	\$0.
3138Y1YV1	A.K.T. AMERICAN CAPITAL, INC	1	\$623,722.96	11.05%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$623,922.95	11.05%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,958.66	11.05%	0	\$0.00	NA	.0	\$0.
	COMMERCE MORTGAGE	1	\$578,487.58	10.25%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$623,922.96						
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,243.56	6.01%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES		\$624,213.66	11.06%	H	\$0.00	NA	F	-

	OPES ADVISORS, INC.	1	\$529,984.05	9.39%	0	\$0.00	NA	0	<u>\$0</u>
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$623,083.03	11.04%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$453,694.23	8.05%	0	\$0.00	NA	0	\$0
Γotal		10	\$5,644,233.64	100%	0	\$0.00		0	\$0
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3138Y1YW9	1ST PORTFOLIO LENDING CORPORATION	2	\$564,989.56	1.45%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC.	1	\$315,574.34	0.81%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$287,122.15	0.74%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$271,115.88	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$306,486.60	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,105.95	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,562,471.56	4%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$404,454.45	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,626.88			\$0.00	NA		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$551,648.81	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,647.92	0.67%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,502.88	0.53%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$378,913.91	0.97%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$364,014.89	0.93%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A	1	\$218,904.74	0.56%	0	\$0.00	NA	0	\$0

LIMITED LIABILITY COMPANY						
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$317,571.65	0.81% 0	\$0.00	NA	0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$407,689.23	1.04% 0	\$0.00	NA	0 \$0.
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$415,874.53	1.07% 0	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$415,874.53	1.07% 0	\$0.00	NA	0 \$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$249,456.48	0.64% 0	\$0.00	NA	0 \$0.
CAPSTAR LENDING LLC	1	\$149,703.45	0.38% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LP	1	\$363,260.02	0.93% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,439.64	1.06% 0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,447.72	1.05% 0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$494,022.10	1.27% 0	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$413,879.94	1.06% 0	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,222.71	0.74% 0	\$0.00	NA	0 \$0.
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$217,596.35	0.56% 0	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$335,093.15	0.86% 0	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$395,366.58	1.01% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,723.87	0.52% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$298,786.20	0.77% 0	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.87% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE	1	\$455,629.40	1.17% 0	\$0.00	NA	0 \$0.

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1	\$416,438.29	1.07% 0	\$0.00	NA	0	\$0.
1	\$276,377.21	0.71% 0	\$0.00	NA	0	\$0.
1	\$294,011.29	0.75% 0	\$0.00	NA	0	\$0.
1	\$263,644.39	0.68% 0	\$0.00	NA	0	\$0.
1	\$199,730.60	0.51% 0	\$0.00	NA	0	\$0.
1	\$415,874.53	1.07% 0	\$0.00	NA	.0	\$0.
6	\$2,211,148.07	5.66% 0	\$0.00	NA	0	\$0.
2	\$666,285.30	1.71% 0	\$0.00		Ш	
1	\$416,438.29	1.07% 0	\$0.00	NA	.0	\$0.
1	\$314,149.83	0.8% 0	\$0.00	NA	0	\$0.
1	\$383,482.74	0.98% 0	\$0.00	NA	0	\$0.
1	\$331,053.45	0.85% 0	\$0.00	NA	0	\$0.
2	\$595,758.68	1.53% 0	\$0.00	NA	0	\$0.
1	\$330,000.00	0.85% 0	\$0.00	NA	0	\$0.
1	\$399,461.19	1.02% 0	\$0.00	NA	0	\$0.
1	\$599,191.79	1.53% 0	\$0.00	NA	0	\$0.
4	\$1,460,157.24	3.74% 0	\$0.00	NA	.0	\$0.
1	\$402,257.42	1.03% 0	\$0.00		Ш	
1	\$351,882.15	0.9% 0	\$0.00	NA	0	\$0.
1	\$307,085.79	0.79% 0	\$0.00	NA	0	\$0.
1	\$301,093.87	0.77%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$276,377.21 1 \$294,011.29 1 \$263,644.39 1 \$199,730.60 1 \$415,874.53 6 \$2,211,148.07 2 \$666,285.30 1 \$416,438.29 1 \$314,149.83 1 \$383,482.74 1 \$331,053.45 2 \$595,758.68 1 \$330,000.00 1 \$399,461.19 1 \$599,191.79 4 \$1,460,157.24 1 \$402,257.42 1 \$351,882.15 1 \$307,085.79	1 \$276,377.21 0.71% 0 1 \$294,011.29 0.75% 0 1 \$263,644.39 0.68% 0 1 \$199,730.60 0.51% 0 1 \$415,874.53 1.07% 0 6 \$2,211,148.07 5.66% 0 2 \$666,285.30 1.71% 0 1 \$416,438.29 1.07% 0 1 \$314,149.83 0.8% 0 1 \$383,482.74 0.98% 0 1 \$331,053.45 0.85% 0 2 \$595,758.68 1.53% 0 1 \$330,000.00 0.85% 0 1 \$399,461.19 1.02% 0 1 \$599,191.79 1.53% 0 4 \$1,460,157.24 3.74% 0 1 \$402,257.42 1.03% 0 1 \$351,882.15 0.9% 0 1 \$307,085.79 0.79% 0	1 \$276,377.21 0.71% 0 \$0.00 1 \$294,011.29 0.75% 0 \$0.00 1 \$263,644.39 0.68% 0 \$0.00 1 \$199,730.60 0.51% 0 \$0.00 1 \$415,874.53 1.07% 0 \$0.00 6 \$2,211,148.07 5.66% 0 \$0.00 2 \$666,285.30 1.71% 0 \$0.00 1 \$416,438.29 1.07% 0 \$0.00 1 \$3314,149.83 0.8% 0 \$0.00 1 \$333,482.74 0.98% 0 \$0.00 2 \$595,758.68 1.53% 0 \$0.00 1 \$330,000.00 0.85% 0 \$0.00 1 \$339,461.19 1.02% 0 \$0.00 4 \$1,460,157.24 3.74% 0 \$0.00 4 \$1,460,157.24 3.74% 0 \$0.00 1 \$351,882.15 0.9% 0 \$0.00 1 \$337,085.79 0.79% 0 \$0.00	1 \$276,377.21 0.71% 0 \$0.00 NA 1 \$294,011.29 0.75% 0 \$0.00 NA 1 \$263,644.39 0.68% 0 \$0.00 NA 1 \$199,730.60 0.51% 0 \$0.00 NA 1 \$415,874.53 1.07% 0 \$0.00 NA 6 \$2,211,148.07 5.66% 0 \$0.00 NA 2 \$666,285.30 1.71% 0 \$0.00 NA 1 \$416,438.29 1.07% 0 \$0.00 NA 1 \$314,149.83 0.8% 0 \$0.00 NA 1 \$331,053.45 0.85% 0 \$0.00 NA 2 \$595,758.68 1.53% 0 \$0.00 NA 1 \$339,461.19 1.02% 0 \$0.00 NA 1 \$399,461.19 1.02% 0 \$0.00 NA 4 \$1,460,157.24 3.74% 0 \$0.00 NA 1 \$402,257.42 1.03% 0 \$0.00 NA 1 \$351,882.15 0.9% 0 \$0.00 NA 1 \$330,005.79 0.79% 0 \$0.00 NA	1 \$276,377.21 0.71% 0 \$0.00 NA 0 1 \$294,011.29 0.75% 0 \$0.00 NA 0 1 \$263,644.39 0.68% 0 \$0.00 NA 0 1 \$199,730.60 0.51% 0 \$0.00 NA 0 1 \$415,874.53 1.07% 0 \$0.00 NA 0 6 \$2,211,148.07 5.66% 0 \$0.00 NA 0 2 \$666,285.30 1.71% 0 \$0.00 NA 0 1 \$416,438.29 1.07% 0 \$0.00 NA 0 1 \$314,149.83 0.8% 0 \$0.00 NA 0 1 \$334,149.83 0.8% 0 \$0.00 NA 0 1 \$333,053.45 0.85% 0 \$0.00 NA 0 2 \$595,758.68 1.53% 0 \$0.00 NA 0 1 \$339,461.19 1.02% 0 \$0.00 NA 0 1 \$339,461.19 1.02% 0 \$0.00 NA 0 1 \$599,191.79 1.53% 0 \$0.00 NA 0 1 \$351,882.15 0.9% 0 \$0.00 NA 0 1 \$351,882.15 0.9% 0 \$0.00 NA 0 1 \$337,085.79 0.79% 0 \$0.00 NA 0

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,547.40	0.86% 0	\$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$296,198.40	0.76% 0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC.	1	\$414,440.99	1.06%	\$0.00	NA	0\$0
MORTGAGE MASTER, INC.	7	\$2,113,346.79	5.41% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK INC.	1	\$301,583.83	0.77% 0			0 \$0
NEW PENN FINANCIAL, LLC	1	\$359,028.37	0.92% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,612.52	0.63% 0			0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,910.12	0.55% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$194,023.67	0.5% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$319,489.06	0.82% 0	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$335,492.07	0.86% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$168,812.07	0.43% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,795.23	1.01%	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$686,694.83	1.76% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,612.06	0.74% 0	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$645,540.54	1.65% 0	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$262,645.73	0.67% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$385,717.85	0.99% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC	2	\$906,262.81	2.32% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$812,504.06	2.08% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,163.34	0.79% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.07% 0	\$0.00	NA	0 \$0
	3	\$1,174,337.17	3.01% 0	\$0.00	NA	0 \$0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SIMONICH CORPORATION	1	\$391,340.92	1%	0	\$0.00	NA	0	<u>\$0</u>
	SOLERA NATIONAL BANK, A CORPORATION	1	\$285,627.03	0.73%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$398,920.42	1.02%	0	\$0.00	NA	05	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	1.07%	Ш	\$0.00	NA	Ш	
<u> </u>	WALL FINANCIAL INC.	1	\$263,644.39	0.68%	0	\$0.00	NA	0.5	<u>\$0</u> .
	WATERSTONE MORTGAGE CORPORATION	2	\$456,586.66	1.17%	0	\$0.00	NA	0	\$0.
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,874.53	1.07%	0	\$0.00	NA	0 :	\$0.	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,438.29	1.07%	0	\$0.00	NA	0 5	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,403.77	0.5%	0	\$0.00	NA		
Total		118	\$39,041,615.43	100%	0	\$0.00		0	\$0.
3138Y1YX7	A.K.T. AMERICAN CAPITAL, INC	1	\$259,037.03	1.52%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$317,347.12	1.86%	0	\$0.00	NA	0 :	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$341,137.74	2%	0	\$0.00	NA	05	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,704.90	1.41%	0	\$0.00	NA	0:	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,892.26	1.63%	0	\$0.00	NA	05	\$0
	ATLANTIC HOME LOANS INC	1	\$272,664.32	1.6%	0	\$0.00	NA	0	\$0
	INC			1.020	.lol	\$0.00	NA	ol,	\$0
	AUGUSTA FINANCIAL, INC.	1	\$329,186.83	1.93%	<u>IO</u>	Ψ0.00	11/1	4	
		1	\$329,186.83 \$335,513.93	1.93% 1.97%		\$0.00	NA		\$0

BREMER BANK, NATIONAL ASSOCIATION							
BROADVIEW MORTGAGE CORPORATION	2	\$810,972.82	4.75%	\$0.00	NA	0	\$0.0
CA LENDING, INC.	1	\$366,594.42	2.15%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$784,761.45	4.6%	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$339,986.10	1.99%	0 \$0.00	NA	0	\$0.0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$388,527.16	2.28%				
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,112.90	2.11%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,162.18	1.99%	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,993.73	3.66%	\$0.00	NA	0	\$0.0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,744.41	1.98%	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$318,017.77	1.86%	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC.	1	\$248,150.66	1.45%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	4	\$1,431,527.01	8.39%	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$398,515.71	2.34%	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,334.71	2.01%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC	2	\$582,944.82	3.42%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$387,522.92	2.27%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$483,587.74	2.83%	\$0.00	NA	o:	\$0.0
MORTGAGE MASTER, INC.	3	\$941,874.87	5.52%	0 \$0.00	NA	0	\$0.0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,634.89	1.82%				
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,296.83	0.54%	\$0.00	NA	O S	\$0.0

	OA MORTGAGE SERVICES	1	\$456,897.09	2.68%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$415,945.81	2.44%			NA	т	
	OPES ADVISORS, INC.	2	\$679,520.75	3.98%	0	\$0.00	NA		
	PARAMOUNT BOND &							Ī	
	MORTGAGE CO., INC., A	1	\$415,995.81	2.44%	0	\$0.00	NA	0	\$0.
	MISSOURI CORPORATION							Ш	
	PERL MORTGAGE, INC	1	\$281,183.84	1.65%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME								
	MORTGAGE CORPORATION,	1	\$312,273.65	1.83%	0	\$0.00	NA	0	\$0.
	AN ILLINOIS CORPORATION							Ц	
	RMR FINANCIAL, LLC, DBA								
	PRINCETON CAPITAL, A	1	\$411,982.30	2.42%	0	\$0.00	NA	0	\$0.
	LIMITED LIABILITY		ų			7 0 0 0			
	COMPANY		#00 C 40 F 0 2	4.50~	_	40.00	37.		<u></u>
	RPM MORTGAGE INC	2	\$806,405.83	4.73%	U	\$0.00	NA	0	<u>\$0.</u>
	RPM MORTGAGE, INC., A	2	¢727 409 2 9	4.207	۸	¢0, 00	NIA	Λ	¢Λ
	CALIFORNIA CORPORATION	2	\$737,498.28	4.3%	U	\$0.00	NA	U	Φ 0.
Total	CORTORATION	51	\$17,059,186.65	100%	Λ	\$0.00		Λ	\$0.
1 Otal		31	φ17,032,100.03	100 /0	v	φυ.υυ		V	φυ.
	A & N MORTGAGE							\dashv	
3138Y1YY5	SERVICES, INC. AN ILLINOIS	1	\$379,149.48	0.21%	0	\$0.00	NA	0	\$0
	CORPORATION	1	Ψ377,117.10	0.2170		Ψ0.00	1171		Ψ0.
	A AND N MORTGAGE							T	_
	SERVICES, INC., AN	1	\$213,198.66	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS CORPORATION		·						
	A K T AMERICAN CAPITAL	1	¢570 524 57	0.31%	٨	\$0.00	NA	Λ	¢Λ
	INC	1	\$570,524.57	0.31%	U	\$0.00	NA	U	Ъ О.
	A.K.T. AMERICAN CAPITAL,								
	INC., A CALIFORNIA	1	\$332,589.89	0.18%	0	\$0.00	NA	0	\$0.
	CORPORATION							Н	
	ABSOLUTE HOME								
	MORTGAGE CORPORATION,	1	\$415,899.68	0.23%	0	\$0.00	NA	0	\$0.
	A NEW JERSEY CORPORATION								
	AKT AMERICAN CAPITAL,							Н	
	INC A CALIFORNIA	1	\$249,340.35	0.14%	٥	\$0.00	NA	Λ	Ω 2
	CORPORATION	1	Ψ2+7,5+0.55	0.1470		Ψ0.00	11/1	Ü	ψ0.
	ALL HOME LENDING INC., A							T	
	CORPORATION	1	\$623,075.20	0.34%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING, INC.,		****			40.00			4.0
	A CORPORATION	1	\$224,900.97	0.12%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE,		ф.co2 41.c 00	0.254	_	40.00	27.4		Φ0
		3	\$683,416.90	0.37%	υ	\$0.00	NA	U	5 U.
	INC.				L			╚	_
	*		, , , , , , , , , , , , , , , , , , , ,					H	_
	INC.	2	\$412,370.23	0.22%	0	\$0.00	NA	0	
	INC. ALPHA MORTGAGE	2		0.22%	0	\$0.00	NA	0	

ALPINE BANK A COLORADO CORPORATION						
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$294,221.60	0.16% 0	\$0.00	NA	0 \$0.
AMCAP MORTGAGE, LTD.	2	\$672,685.62	0.37% 0	\$0.00	NA	0 \$0.
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$407,544.69	0.22% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK INC	1	\$299,031.70	0.16%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$317,460.11	0.17% 0	\$0.00	NA	0 \$0.
AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,604.94	0.16%	\$0.00	NA	0 \$0.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$301,320.75	0.16% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$225,498.67	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	\$1,463,798.21	0.79% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,498.14	0.09% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,738.20	0.16% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,516.06	0.14% 0	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$227,411.89	0.12% 0	\$0.00	NA	0 \$0.
AMERICASH	1	\$369,023.69	0.2% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$398,944.54	0.22%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC.	4	\$1,420,743.19	0.77% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$244,353.53	0.13% 0			0 \$0.

1	\$397,348.77	0.22%	\$0.00	NA	0 \$0.
1	\$314,667.52	0.17%	\$0.00	NA	0 \$0.
2	\$548,441.01	0.3%	\$0.00	NA	0 \$0.
4	\$1,124,861.94	0.61%	\$0.00	NA	0 \$0.
2	\$636,535.77	0.35%	\$0.00	NA	0 \$0.
1	\$303,215.87	0.16%	\$0.00	NA	0 \$0.
1	\$330,474.28	0.18%	\$0.00	NA	0 \$0.
1	\$287,240.08	0.16%	\$0.00	NA	0 \$0.
2	\$706,094.19	0.38%	\$0.00	NA	0 \$0.
1	\$255,324.52	0.14%	\$0.00	NA	0 \$0.
1	\$284,247.99	0.15%	\$0.00	NA	0 \$0.
1	\$230,407.71	0.13%	\$0.00	NA	0 \$0.
1	\$254,664.31	0.14%	\$0.00	NA	0 \$0.
1	\$130,446.44	0.07%	\$0.00	NA	0 \$0.
1	\$390,885.86	0.21% (\$0.00	NA	0 \$0.
4	\$1,185,895.96	0.64%	\$0.00	NA	0 \$0.
1	\$321,300.13	0.17%	\$0.00	NA	0 \$0.
1	\$264,799.44	0.14%	\$0.00	NA	0 \$0.
2	\$529,960.27	0.29%	\$0.00	NA	0 \$0.
5	\$1,836,451.03	1%	\$0.00	NA	0 \$0.
1	\$350,604.19	0.19%	\$0.00	NA	0 \$0.
1	\$225,497.68	0.12%	\$0.00	NA	0 \$0.
1	\$343,421.00	0.19%	\$0.00	NA	0 \$0.
1	\$222,200.38	0.12%	\$0.00	NA	0 \$0.
	1 2 4 2 1 1 1 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1	1 \$314,667.52 2 \$548,441.01 4 \$1,124,861.94 2 \$636,535.77 1 \$303,215.87 1 \$330,474.28 1 \$287,240.08 2 \$706,094.19 1 \$255,324.52 1 \$284,247.99 1 \$230,407.71 1 \$254,664.31 1 \$130,446.44 1 \$390,885.86 4 \$1,185,895.96 1 \$321,300.13 1 \$264,799.44 2 \$529,960.27 5 \$1,836,451.03 1 \$350,604.19 1 \$225,497.68 1 \$343,421.00	1 \$314,667.52 0.17% 0 2 \$548,441.01 0.3% 0 4 \$1,124,861.94 0.61% 0 2 \$636,535.77 0.35% 0 1 \$330,474.28 0.18% 0 1 \$287,240.08 0.16% 0 2 \$706,094.19 0.38% 0 1 \$2255,324.52 0.14% 0 1 \$230,407.71 0.13% 0 1 \$254,664.31 0.14% 0 1 \$130,446.44 0.07% 0 1 \$390,885.86 0.21% 0 4 \$1,185,895.96 0.64% 0 1 \$321,300.13 0.17% 0 1 \$264,799.44 0.14% 0 2 \$529,960.27 0.29% 0 5 \$1,836,451.03 1% 0 1 \$350,604.19 0.19% 0	1 \$314,667.52 0.17% 0 \$0.00 2 \$548,441.01 0.3% 0 \$0.00 4 \$1,124,861.94 0.61% 0 \$0.00 2 \$636,535.77 0.35% 0 \$0.00 1 \$303,215.87 0.16% 0 \$0.00 1 \$330,474.28 0.18% 0 \$0.00 1 \$287,240.08 0.16% 0 \$0.00 2 \$706,094.19 0.38% 0 \$0.00 1 \$225,324.52 0.14% 0 \$0.00 1 \$230,407.71 0.13% 0 \$0.00 1 \$230,407.71 0.13% 0 \$0.00 1 \$224,664.31 0.14% 0 \$0.00 1 \$390,885.86 0.21% 0 \$0.00 4 \$1,185,895.96 0.64% 0 \$0.00 4 \$1,385,895.96 0.64% 0 \$0.00 2 \$529,960.27 0.29% 0 \$0.00 5 \$1,836,451.03 1% 0 \$0.00 1 \$325,497.68 0.12% 0 \$0.00 1 \$343,421.00 0.19% 0 \$0.00 <td>1 \$314,667.52 0.17% 0 \$0.00 NA 2 \$548,441.01 0.3% 0 \$0.00 NA 4 \$1,124,861.94 0.61% 0 \$0.00 NA 2 \$636,535.77 0.35% 0 \$0.00 NA 1 \$303,215.87 0.16% 0 \$0.00 NA 1 \$330,474.28 0.18% 0 \$0.00 NA 1 \$287,240.08 0.16% 0 \$0.00 NA 2 \$706,094.19 0.38% 0 \$0.00 NA 1 \$255,324.52 0.14% 0 \$0.00 NA 1 \$230,407.71 0.13% 0 \$0.00 NA 1 \$230,407.71 0.13% 0 \$0.00 NA 1 \$234,424.99 0.15% 0 \$0.00 NA 1 \$390,885.86 0.21% 0 \$0.00 NA 1 \$390,885.86 0.21% 0 \$0.00 NA 2 \$529,960.27 0.29% 0 \$0.00 NA 1 \$350,604.19 0.19% 0 \$0.00 NA 1 \$350,604.19 0.19% 0 \$0.00 NA 1 \$325,497.68 0.12% 0 \$0.00 NA</td>	1 \$314,667.52 0.17% 0 \$0.00 NA 2 \$548,441.01 0.3% 0 \$0.00 NA 4 \$1,124,861.94 0.61% 0 \$0.00 NA 2 \$636,535.77 0.35% 0 \$0.00 NA 1 \$303,215.87 0.16% 0 \$0.00 NA 1 \$330,474.28 0.18% 0 \$0.00 NA 1 \$287,240.08 0.16% 0 \$0.00 NA 2 \$706,094.19 0.38% 0 \$0.00 NA 1 \$255,324.52 0.14% 0 \$0.00 NA 1 \$230,407.71 0.13% 0 \$0.00 NA 1 \$230,407.71 0.13% 0 \$0.00 NA 1 \$234,424.99 0.15% 0 \$0.00 NA 1 \$390,885.86 0.21% 0 \$0.00 NA 1 \$390,885.86 0.21% 0 \$0.00 NA 2 \$529,960.27 0.29% 0 \$0.00 NA 1 \$350,604.19 0.19% 0 \$0.00 NA 1 \$350,604.19 0.19% 0 \$0.00 NA 1 \$325,497.68 0.12% 0 \$0.00 NA

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION							
CHERRY CREEK MORTGAGE CO INC	1	\$415,899.68	0.23% 0	\$0.00	NA	0\$	30.
CHERRY CREEK MORTGAGE CO., INC.	1	\$278,385.58	0.15% 0	\$0.00	NA	0\$	30.
CITY BANK	1	\$240,976.82	0.13% 0	\$0.00	NA	0\$	<u>،0</u>
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$860,129.67	0.47% 0	\$0.00			
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,377,647.65	0.75% 0	\$0.00	NA	0\$	30.
COMMERCE MORTGAGE	2	\$831,275.82	0.45% 0	\$0.00		_	
COMPASS MORTGAGE, INC	1	\$238,244.70	0.13% 0	\$0.00	NA	0\$	<u>،0</u>
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$312,691.35	0.17% 0	\$0.00			
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,098,952.98	0.6% 0	\$0.00	NA	0\$	30.
CORNERSTONE HOME LENDING, INC.	3	\$981,138.68	0.53% 0	\$0.00	NA	0\$	30.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,346.42	0.23% 0	\$0.00	NA	0\$	30.
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$201,991.17	0.11% 0	\$0.00	NA	0 \$	3O.
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$207,647.57	0.11% 0	\$0.00	NA	0\$	3O.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,316.01	0.13% 0	\$0.00	NA	0\$	SO.
CRESTLINE FUNDING CORPORATION	1	\$303,233.53	0.16% 0	\$0.00	NA	0\$	30.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,887.64	0.23% 0	\$0.00	NA	0 \$	30
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,021.77	0.14% 0	\$0.00	NA	0 \$	30
DIRECTORS MORTGAGE INC.	1	\$320,103.64	0.17% 0	\$0.00	NA	0 \$	30
DISCOVER HOME LOANS, INC.	1	\$227,116.13	0.12% 0	\$0.00	NA	0\$	30
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,584.75	0.11% 0				
	1	\$437,592.30	0.24% 0	\$0.00	NA	0 \$	30

DRAPER AND KRAMER MORTGAGE CORP						
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$791,794.39	0.43%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,953.59	0.17%	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$416,450.87	0.23%	\$0.00		0 \$0
EMC HOLDINGS LLC	1	\$306,606.79	0.17%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,924.39	0.23%	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$201,467.00	0.11%	\$0.00	NA	0 \$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,796.47	0.15%	\$0.00	NA	0 \$0
F & M BANK, A BANKING CORPORATION	3	\$937,346.05	0.51%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$280,690.33	0.15%	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,247.46	0.17% (\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$362,889.94	0.2%	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,708.50	0.16%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$398,944.54	0.22%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$357,969.19	0.19%	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,406.08	0.15%	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,223.78	0.17% (\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$834,484.84	0.45%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,217,736.78	0.66%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$272,664.47	0.15%	\$0.00	NA	0 \$0

FIRST OPTION MORTGAGE, LLC	1	\$362,582.68	0.2%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$251,349.99	0.14%	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL LTD	1	\$135,472.78	0.07%	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$293,882.13	0.16%	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,523.70	0.29%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,724.91	0.23%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$388,671.73	0.21%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD.	2	\$594,685.68	0.32%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,686,679.48	0.92%	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE LLC	1	\$213,946.71	0.12%	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$176,911.52	0.1%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP	1	\$414,895.93	0.23%	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC	1	\$268,953.31	0.15%	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,815.69	0.12%	\$0.00	NA	0 \$0.
GTL INVESTMENTS INC	1	\$317,160.91	0.17%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	5	\$1,543,957.63	0.84%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,984,299.92	1.08%	\$0.00	NA	0 \$0.
GULF COAST BANK AND TRUST COMPANY	1	\$367,527.66	0.2%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$419,844.54	0.23%	\$0.00	NA	0 \$0.

2	\$424,828.16	0.23%	\$0.00	NA	0 \$0.
1	\$202,699.14	0.11% (\$0.00	NA	0 \$0.
1	\$222,424.79	0.12% (\$0.00	NA	0 \$0.
1	\$280,707.56	0.15% (\$0.00	NA	0 \$0.
3	\$848,299.72	0.46%	\$0.00	NA	0 \$0.
3	\$933,172.96	0.51%	\$0.00	NA	0 \$0.
1	\$241,261.72	0.13%	\$0.00	NA	0 \$0.
1	\$338,363.23	0.18%	\$0.00	NA	0 \$0.
2	\$598,701.69	0.32%	\$0.00	NA	0 \$0.
6	\$1,575,359.09	0.85%	\$0.00	NA	0 \$0.
1	\$148,341.36	0.08%	\$0.00	NA	0 \$0.
1	\$545,530.67	0.3%	\$0.00	NA	0 \$0.
2	\$583,322.98	0.32%	\$0.00	NA	0 \$0.
1	\$298,478.11	0.16%	\$0.00	NA	0 \$0.
1	\$482,697.15	0.26%	\$0.00	NA	0 \$0.
1	\$224,031.30	0.12%	\$0.00	NA	0 \$0.
2	\$478,996.06	0.26%	\$0.00	NA	0 \$0.
202	\$55,448,620.58	30.09%	\$0.00	NA	0 \$0.
1	\$374,259.84	0.2%	\$0.00	NA	0 \$0.
1	\$274,773.04	0.15%	\$0.00	NA	0 \$0.
	1 1 3 3 1 1 2 6 1 1 1 2 2 202 1	1 \$202,699.14 1 \$222,424.79 1 \$280,707.56 3 \$848,299.72 3 \$933,172.96 1 \$241,261.72 1 \$338,363.23 2 \$598,701.69 6 \$1,575,359.09 1 \$148,341.36 1 \$545,530.67 2 \$583,322.98 1 \$298,478.11 1 \$482,697.15 1 \$224,031.30 2 \$478,996.06 202 \$55,448,620.58 1 \$374,259.84	1 \$202,699.14 0.11% (1 \$222,424.79 0.12% (1 \$280,707.56 0.15% (3 \$848,299.72 0.46% (3 \$933,172.96 0.51% (1 \$241,261.72 0.13% (2 \$598,701.69 0.32% (6 \$1,575,359.09 0.85% (1 \$148,341.36 0.08% (1 \$545,530.67 0.3% (2 \$583,322.98 0.32% (1 \$298,478.11 0.16% (1 \$482,697.15 0.26% (2 \$478,996.06 0.26% (2 \$55,448,620.58 30.09% (2 \$55,448,620.58 30.09% (1 \$202,699.14 0.11% 0 \$0.00 1 \$222,424.79 0.12% 0 \$0.00 1 \$280,707.56 0.15% 0 \$0.00 3 \$848,299.72 0.46% 0 \$0.00 3 \$933,172.96 0.51% 0 \$0.00 1 \$241,261.72 0.13% 0 \$0.00 1 \$338,363.23 0.18% 0 \$0.00 2 \$598,701.69 0.32% 0 \$0.00 6 \$1,575,359.09 0.85% 0 \$0.00 1 \$148,341.36 0.08% 0 \$0.00 2 \$583,322.98 0.32% 0 \$0.00 1 \$298,478.11 0.16% 0 \$0.00 1 \$482,697.15 0.26% 0 \$0.00 2 \$478,996.06 0.26% 0 \$0.00 2 \$55,448,620.58 30.09% 0 \$0.00 1 \$374,259.84 0.2% 0 \$0.00	1 \$202,699.14 0.11% 0 \$0.00 NA 1 \$222,424.79 0.12% 0 \$0.00 NA 1 \$280,707.56 0.15% 0 \$0.00 NA 3 \$848,299.72 0.46% 0 \$0.00 NA 3 \$933,172.96 0.51% 0 \$0.00 NA 1 \$241,261.72 0.13% 0 \$0.00 NA 1 \$338,363.23 0.18% 0 \$0.00 NA 2 \$598,701.69 0.32% 0 \$0.00 NA 6 \$1,575,359.09 0.85% 0 \$0.00 NA 1 \$148,341.36 0.08% 0 \$0.00 NA 1 \$545,530.67 0.3% 0 \$0.00 NA 2 \$583,322.98 0.32% 0 \$0.00 NA 1 \$298,478.11 0.16% 0 \$0.00 NA 1 \$482,697.15 0.26% 0 \$0.00 NA 2 \$478,996.06 0.26% 0 \$0.00 NA 2 \$478,996.06 0.26% 0 \$0.00 NA 2 \$55,448,620.58 30.09% 0 \$0.00 NA

LEND SMART MORT	ΓGAGE	1	\$287,240.08	0.16% 0	\$0.00	NA 0
LEND SMART MORT LLC, A LIMITED LIA COMPANY	-	2	\$596,503.19	0.32% 0	\$0.00	NA 0
LENDING PARTNER (THE)	S, LLC	1	\$326,904.60	0.18% 0	\$0.00	NA 0
LOAN SIMPLE, INC.		2	\$483,133.76	0.26% 0	\$0.00	NA 0 5
LOAN SIMPLE, INC., CORPORATION	, A	1	\$283,250.62	0.15% 0	\$0.00	NA 0
LUXURY MORTGAC CORP., A CORPORA		1	\$407,212.75	0.22% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTO DIVISION OF MAIN I NEW MEXICO CORPORATION		1	\$327,046.76	0.18% 0	\$0.00	NA 0 5
MASON MCDUFFIE MORTGAGE CORPO	RATION	2	\$574,541.82	0.31% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPO A CALIFORNIA CORPORATION	RATION	1	\$345,855.58	0.19% 0	\$0.00	NA 0 S
MASON MCDUFFIE MORTGAGE CORPO A CALIFORNIA CORPORATION	RATION,	2	\$606,395.70	0.33% 0	\$0.00	NA 0
MEGASTAR FINANC CORP.	CIAL	1	\$244,028.22	0.13% 0	\$0.00	NA 0
MEGASTAR FINANC CORP. A COLORADO CORPORATION		2	\$687,548.27	0.37% 0	\$0.00	NA 0 5
MEGASTAR FINANC CORP., A COLORAD		1	\$327,543.44	0.18% 0	\$0.00	NA 0
MEGASTAR FINANC CORP., A COLORAD CORPORATION	CIAL	2	\$706,861.66	0.38% 0	\$0.00	NA 0
MERIDIAN RESIDEN CAPITAL, LLC	NTIAL	1	\$555,885.53	0.3% 0	\$0.00	NA 0
MIDWEST MORTGA CAPITAL, LLC, A MI LIMITED LIABILITY COMPANY	SSOURI	1	\$176,114.62	0.1% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC		2	\$441,610.37	0.24% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC		2	\$600,424.30	0.33% 0	\$0.00	NA 0
MNET MORTGAGE (CORP.	1	\$270,722.21	0.15% 0	\$0.00	NA 0 5

	MORIA DEVELOPMENT INC	3	\$962,875.27	0.52%	0 \$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$475,660.79	0.26%	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	2	\$524,167.98	0.28%	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$298,864.80	0.16% (\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$403,230.28	0.22%	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$504,694.81	0.27%	\$0.00	NA	0 \$0
	MORTGAGE FINANCIAL, INC.	1	\$229,007.78	0.12%	\$0.00	NA	0 \$0
	MORTGAGE MASTER PACIFIC	1	\$371,716.57	0.2%	\$0.00	NA	0 \$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$415,924.39	0.23%	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	1	\$414,902.33	0.23% (0 \$0.00	NA	0 \$0
	MORTGAGE MASTER, INC.	5		0.91% (1	0 \$0
	MORTGAGE NETWORK INC.	1	\$263,303.40	- t		1	0 \$0
	MORTGAGE NETWORK, INC.	1	\$415,383.47				0 \$0
	MORTGAGE SERVICES III, LLC	1	\$355,059.54	0.19% (\$0.00	NA	0 \$0
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,135,265.98	0.62%	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,899.68	0.23%	\$0.00	NA	0 \$0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$351,911.40	0.19% (\$0.00	NA	0 \$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,650.99	0.41%	\$0.00	NA	0 \$0
	NJ LENDERS CORP.	3	\$846,672.94	0.46%	0 \$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	·				0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,377.50	0.21% (\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$272,478.48	0.15%	\$0.00	NA	0 \$0
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4	\$1,591,934.37	0.86%	\$0.00	NA	0 \$0
4	\$964,681.97	0.52%	\$0.00	NA	0 \$0
2	\$714,183.44	0.39% (\$0.00	NA	0 \$0
2	\$997,870.97	0.54%	\$0.00	NA	0 \$0
1	\$299,206.35	0.16%	\$0.00	NA	0 \$0
5	\$2,293,707.31	1.24% (\$0.00	NA	0 \$0
1	\$219,582.13	0.12%	\$0.00	NA	0 \$0
2	\$567,478.63	0.31% (\$0.00	NA	0\$0
2	\$364,654.68	0.2%	\$0.00	NA	0 \$0
. 1	\$369,494.13	0.2%	\$0.00	NA	0 \$0
3	\$786,314.78	0.43%	\$0.00	NA	0 \$0
1	\$200,182.31	0.11%	\$0.00	NA	0 \$0
2	\$568,994.68	0.31%	\$0.00	NA	0 \$0
3	\$1,053,820.99	0.57%	\$0.00	NA	0 \$0
1	\$377,002.59	0.2%	\$0.00	NA	0 \$0
1	\$342,194.05	0.19% (\$0.00	NA	0 \$0
1	\$207,513.35	0.11%	\$0.00	NA	0 \$0
2	\$650 <u>,</u> 190.80	0.35%	\$0.00	NA	0 \$0
2	\$550,472.18	0.3%	\$0.00	NA	0 \$0
6	\$1,666,540.56	0.9%	\$0.00	NA	0 \$0
	2 2 1 1 2 2 3 1 1 1 1 2 2 2 2 1 1 1 2 2 2 1 1 1 1	4 \$964,681.97 2 \$714,183.44 2 \$997,870.97 1 \$299,206.35 5 \$2,293,707.31 1 \$219,582.13 2 \$567,478.63 2 \$364,654.68 1 \$369,494.13 3 \$786,314.78 1 \$200,182.31 2 \$568,994.68 3 \$1,053,820.99 1 \$377,002.59 1 \$342,194.05 1 \$207,513.35 2 \$650,190.80 2 \$550,472.18	4 \$964,681.97 0.52% 2 \$714,183.44 0.39% 2 \$997,870.97 0.54% 1 \$299,206.35 0.16% 5 \$2,293,707.31 1.24% 1 \$219,582.13 0.12% 2 \$364,654.68 0.2% 1 \$369,494.13 0.2% 3 \$786,314.78 0.43% 1 \$200,182.31 0.11% 2 \$568,994.68 0.31% 3 \$1,053,820.99 0.57% 1 \$377,002.59 0.2% 1 \$377,002.59 0.2% 1 \$207,513.35 0.11% 2 \$550,472.18 0.3%	4 \$964,681.97 0.52% 0 \$0.00 2 \$714,183.44 0.39% 0 \$0.00 1 \$299,206.35 0.16% 0 \$0.00 5 \$2,293,707.31 1.24% 0 \$0.00 1 \$219,582.13 0.12% 0 \$0.00 2 \$364,654.68 0.2% 0 \$0.00 2 \$364,654.68 0.2% 0 \$0.00 3 \$786,314.78 0.43% 0 \$0.00 1 \$200,182.31 0.11% 0 \$0.00 2 \$568,994.68 0.31% 0 \$0.00 3 \$1,053,820.99 0.57% 0 \$0.00 1 \$377,002.59 0.2% 0 \$0.00 1 \$342,194.05 0.19% 0 \$0.00 1 \$207,513.35 0.11% 0 \$0.00 2 \$650,190.80 0.35% 0 \$0.00 2 \$550,472.18 0.3% 0 \$0.00	4 \$964,681.97 0.52% 0 \$0.00 NA 2 \$714,183.44 0.39% 0 \$0.00 NA 1 \$299,206.35 0.16% 0 \$0.00 NA 1 \$219,582.13 0.12% 0 \$0.00 NA 2 \$567,478.63 0.31% 0 \$0.00 NA 2 \$364,654.68 0.2% 0 \$0.00 NA 3 \$786,314.78 0.43% 0 \$0.00 NA 1 \$200,182.31 0.11% 0 \$0.00 NA 2 \$568,994.68 0.31% 0 \$0.00 NA 1 \$3377,002.59 0.57% 0 \$0.00 NA 1 \$342,194.05 0.19% 0 \$0.00 NA 1 \$207,513.35 0.11% 0 \$0.00 NA 2 \$650,190.80 0.35% 0 \$0.00 NA

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PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$368,532.79	0.2%	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC.	1	\$298,474.09	0.16%	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC.	1	\$231,581.11	0.13% 0	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$344,049.78	0.19% 0	\$0.00	NA	0 \$0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$284,916.22	0.15% 0	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,430.05	0.12% 0	\$0.00	NA	0\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,890.05	0.17% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP.	1	\$318,679.79	0.17%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,705.08	0.27%	\$0.00	NA	0 \$0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$141,947.58	0.08% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$454,272.05	0.25% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$744,086.26	0.4% 0	\$0.00	NA	0 \$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,900.76	0.18% 0	\$0.00	NA	0 \$0
RMR FINANCIAL, LLC	1	\$263,319.03	0.14% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC	5	\$1,887,888.99	1.02% 0	\$0.00		0 \$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,353.80	0.11% 0			0 \$0
 RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$920,381.79	0.5% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,482,234.48	0.8% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A	4	\$1,537,115.26	0.83% 0	\$0.00	NA	0 \$0

CALIFORNIA CORDORATION							
CORPORATION	-		+		<u> </u>	Н	
RUOFF MORTGAGE COMPANY, INC. AN	1	\$416,449.67	0.23%	\$0.00	NA	0	ሰባ
INDIANA CORPORATION	1	\$\frac{10,447.07}{}	0.2570)	11/7		Эυ.
SALEM FIVE MORTGAGE			+			H	
COMPANY, LLC A LIMITED	1	\$424,901.18	0.23%	\$0.00	NA	0	02
LIABILITY CORPORATION	1	ΨπΔπ,ΣΟπ,πΟ	0.23 /0.	ψο.σσ	11/1		ψυ.
SALEM FIVE MORTGAGE			1			Ħ	
COMPANY, LLC., A LIMITED	1	\$356,586.61	0.19% (\$0.00	NA	0	\$0.
LIABILITY CORPORATION							_
SAN DIEGO FUNDING, A						П	
CALIFORNIA	1	\$349,645.78	0.19%	\$0.00	NA	0	\$0.
CORPORATION						Ц	
SILVERTON MORTGAGE							
SPECIALISTS, INC., A	1	\$415,899.68	0.23%	\$0.00	NA	0	\$0.
GEORGIA CORPORATION						Ц	
SIMONICH CORPORATION	3	\$961,833.64	0.52%			11	
SIRVA MORTGAGE, INC.	3	\$930,842.24	0.51%			_	
SMP MORTGAGE INC.	1	\$370,043.04	0.2%	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$598,451.36	0.32%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF	1	\$286,002.04	0.16%	\$0.00	NA		ሰቃ
MONTANA	1	ΦΔ00,00Δ.0π	0.10 /	ψυ.υυ	177.1		φυ.
SUBURBAN MORTGAGE	1	\$371,706.74	0.2%	\$0.00	NA	n	02
INC., A CORPORATION	1	Ψ3/1,/00./	0.2 /0.0	ΨΟ.ΟΟ	11/1		ψυ.
SUBURBAN MORTGAGE,	1	\$299,643.25	0.16%	\$0.00	NA	0	\$0.
INC., A CORPORATION		ΨΔΣΣ,Ο 13.25	0.10 /	φυ.σσ	1111	Ĭ	ψ0.
SUCCESS MORTGAGE	1	\$226,448.64	0.12%	\$0.00	NA	0	\$0.
PARTNERS, INC.		Ψ== -,	V	, , , , ,		H	Ψ
SUCCESS MORTGAGE		\$500 A16 70	22207	φο οο	,		ΦΩ.
PARTNERS, INC., MICHIGAN	2	\$598,416.79	0.32%	\$0.00	NA	U	\$0.
CORPORATION				1		H	
SUMMIT MORTGAGE	1	\$262,064.36	0.14%	\$0.00	NA	0	\$0.
CORPORATION SUMME MORECAGE			+			H	
SUMMIT MORTGAGE CORPORATION, A	2	¢454 802 01	0.25%	\$0.00	NA		ሰባ
CORPORATION, A CORPORATION	2	\$454,892.91	0.25%	\$0.00	IN/A	И	Ъυ.
THE AMERICAN EAGLE			+		<u> </u>	H	
MORTGAGE CO LLC	1	\$139,542.47	0.08%	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY	2	\$658,722.05	0.36%	\$0.00	NA	Λ	ሰን
THE MORTGAGE COMPANY,	4	Φυσο, 1 44.05	0.30 /0	ψυισο	11/13		φυ.
A COLORADO	1	\$223,711.66	0.12%	\$0.00	NA	n	02
CORPORATION	1	Ψ223,711.00	0.12/0	ΨΟ.ΟΟ	1 1/1 2		ψ0.
THE MORTGAGE FIRM, INC.,						Ħ	
A CORPORATION	1	\$258,626.76	0.14%	\$0.00	NA	0	\$0.
THE NORTHERN OHIO	1	\$307,579.94	0.17% (\$0.00	NA	0	\$0.
INVESTMENT COMPANY		Ψο σ τ ,- τ τ τ τ τ	0.2	1			Ψ = .
DBA CONCORD MORTGAGE							
						H	

GROUP						
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,736.91	0.15% 0	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$355,081.72	0.19% 0	\$0.00	NA	0 \$0.
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$294,944.14	0.16% 0	\$0.00	NA	0 \$0.
TRADITION MORTGAGE LLC	2	\$679,918.24	0.37% 0	\$0.00	NA	0 \$0.
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,383.47	0.23% 0	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE COMPANY LP	6	\$1,537,277.17	0.83% 0	\$0.00	NA	0 \$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$255,823.19	0.14% 0	\$0.00	NA	0 \$0.
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,422.79	0.28% 0	\$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,856.43	0.14% 0	\$0.00	NA	0 \$0.
VECTRA BANK COLORADO NA, A CORPORATION	1	\$217,909.60	0.12% 0	\$0.00	NA	0 \$0.
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$232,149.64	0.13% 0	\$0.00	NA	0 \$0.
W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,305.17	0.19% 0	\$0.00	NA	0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$254,327.14	0.14% 0	\$0.00	NA	0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,572.50	0.35% 0	\$0.00	NA	0 \$0.
WALLICK & VOLK INC	2	\$341,443.17	0.19% 0	\$0.00	NA	0 \$0.
WATERMARK CAPITAL,	1	\$623,886.58	0.34% 0	\$0.00		0 \$0.
INC. WATERSTONE MORTGAGE	3	\$863,014.29	0.47% 0			0 \$0.
CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,054,353.60	0.57% 0	\$0.00		0 \$0.
WHOLESALE CAPITAL CORPORATION	1	\$602,511.64	0.33% 0	\$0.00	NA	0 \$0.

	WILLIAM RAVEIS MORTGAGE LLC	1	\$354,362.50	0.19% 0	\$0.00	NA 0 \$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,935.32	0.17% 0	\$0.00	NA 0 \$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$470,782.52	0.26% 0	\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A .	1	\$305,092.84	0.17% 0	\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$218,981.27	0.12% 0	\$0.00	NA 0 \$0.
	WOLFE FINANCIAL, INC.	1	\$379,510.85	0.21% 0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$387,715.77	0.21% 0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$220,416.87	0.08%	\$0.00	NA 0 \$0.
Total		615	\$184,255,532.92	100% 0	\$0.00	0 \$0.
3138Y1YZ2	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$353,913.33	1.93% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION	1	\$214,903.52	1.17% 0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$274,156.38	1.5% 0	\$0.00	NA 0 \$0.
	CORPORATION					
	CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,591.48	1.31% 0	\$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$240,591.48 \$265,042.50	1.31% 0 1.45% 0		NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 1	·		\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CAPITAL CITY BANK	1 1 1 3	\$265,042.50	1.45% 0	\$0.00 \$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CAPITAL CITY BANK CAPSTAR LENDING LLC CARDINAL FINANCIAL	1	\$265,042.50 \$248,697.07	1.45% 0 1.36% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CAPITAL CITY BANK CAPSTAR LENDING LLC CARDINAL FINANCIAL COMPANY, L.P.	1	\$265,042.50 \$248,697.07 \$943,019.17	1.45% 0 1.36% 0 5.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CAPITAL CITY BANK CAPSTAR LENDING LLC CARDINAL FINANCIAL COMPANY, L.P. CENDERA FUNDING INC. CORRIDOR MORTGAGE GROUP, INC, A	1	\$265,042.50 \$248,697.07 \$943,019.17 \$235,757.00	1.45% 0 1.36% 0 5.15% 0 1.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

FEARON FINANCIAL, LLC

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$292,587.17	1.6%	, O	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.66%	, 0	\$0.00	NA	70	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$395,429.44	2.16%	, O	\$0.00	NA	0	\$0.0
<u> </u>	GUARANTEED RATE, INC.	1	\$334,253.78	1.83%	<u>, 0</u>	\$0.00	NA	<mark>7</mark> 0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	\$75,218.67	0.41%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$597,442.21	3.26%	, 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	30	\$8,113,597.82	44.32%) O	\$0.00	NA	0	\$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$279,605.48		11	· ·		┸	\$0.0
<u> </u>	MORTGAGE MASTER, INC.	6	\$1,562,329.85	8.53%	, 0	\$0.00	NA	<u>ر</u>	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$317,122.21		\sqcup			4	\$0.0
<u> </u>	NEW PENN FINANCIAL, LLC	1	\$279,493.30		_	1 1		_	\$0.0
<u> </u>	OPES ADVISORS, INC.	1	\$367,981.43	2.01%	0	\$0.00	NA	70	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$256,886.59	1.4%	0	\$0.00	NA	0	\$0.0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$244,654.80	1.34%	, 0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,779.21	0.65%) O	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$228,984.16	1.25%	, O	\$0.00	NA	0	\$0.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,676.13	0.65%	, O	\$0.00	NA	0	\$0.0
<u> </u>	WALLICK & VOLK INC	1	\$496,299.73	2.71%) 0	\$0.00		_	\$0.0
<u> </u>	WOLFE FINANCIAL, INC.	1	\$269,078.19	1.47%	, 0	\$0.00	NA	<u>ر</u>	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$112,245.14		\sqcup			4	\$0.0
Total		68	\$18,306,644.28	100%	0	\$0.00	 	0	\$0.0
				 '	\downarrow	<u> </u>	——	+	\vdash
3138Y1Z24	CORNERSTONE HOME LENDING, INC.	11	\$1,517,950.78		\sqcup				\$0.
Total		11	\$1,517,950.78	100%	0	\$0.00	 '	0	\$0.
3138Y1Z32	CMC HOME LENDING		\$219,716.81	4.49%	\int_{0}^{1}	\$0.00	NA	<u> </u>	\$0.
D100112L	CORNERSTONE HOME LENDING, INC.	17	\$4,473,101.53		Ħ	·			

	GROUP MORTGAGE, LLC	1	\$201,000.00	4.11%	<u> </u>		_	_
Total		19	\$4,893,818.34	100%	0 \$0.00		0	\$0
3138Y1Z40	CMC HOME LENDING	1	\$136,713.55	10.86%	0 \$0.00	NA		<u></u>
513611Z40	CORNERSTONE HOME	1	\$150,715.55	10.80%	<u>0 </u>	INA	U	ΦU
	LENDING, INC.	7	\$699,406.59	55.58%	0 \$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,433.64	9.65%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK - EL PASO	1	\$70,711.49	5.62%	0 \$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$142,500.00	11.32%			_	_
	R BANK	1	\$87,642.40	6.97%	1	NA		
Total		12	\$1,258,407.67	100%	90.00		0	\$0 .
3138Y1Z57	BANK OF BRENHAM	1	\$170,550.00	13.38%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	6	\$951,531.93	74.63%	0 \$0.00			
	GRAND BANK	1	\$153,000.00	11.99%	0 \$0.00	NA	0	\$0.
Total		8	\$1,275,081.93	100%	0 \$0.00			\$0.
21203/17/65	CMC HOME LENDING	1	¢2.47.002.00	12.9407	0 \$0.00	NIA		¢Ω
3138Y1Z65	CMC HOME LENDING CORNERSTONE HOME	8	\$247,992.00 \$1,544,103.00	13.84% 86.16%				
Total	LENDING, INC.	9	\$1,792,095.00	100%	0 \$0.00		V	\$0.
lotai		9	\$1,792,093.00	100 %	<u> </u>		U	φυ.
3138Y1Z73	CORNERSTONE HOME LENDING, INC.	11	\$1,503,079.96	100%	0 \$0.00	NA	0	\$0.
Total		11	\$1,503,079.96	100%	0 \$0.00		0	\$0.
3138Y1Z81	CORNERSTONE HOME LENDING, INC.	8	\$2,146,333.00	86.52%	0 \$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$334,350.00	13.48%	0 \$0.00	NA	0	\$0.
Total		9	\$2,480,683.00	100%	0 \$0.00		0	\$0.
3138Y1Z99	CORNERSTONE HOME LENDING, INC.	13	\$2,155,730.00	100%	0 \$0.00	NA	0	\$0.
Total	EBINDIIVO, IIVO.	13	\$2,155,730.00	100%	0 \$0.00		0	\$0.
3138Y1ZD0	AUSTIN CAPITAL MORTGAGE, INC.	3	\$1,073,914.41	20.16%	0 \$0.00		Ш	
	CATALYST MORTGAGE	1	\$230,082.57	4.32%	0 \$0.00	NA	0	\$0.
	FRANKLIN ADVANTAGE INC.	1	\$375,920.00	7.06%	0 \$0.00	NA	0	\$0.
	INDEPENDENT BANKERS MORTGAGE	1	\$420,432.90	7.89%	0 \$0.00	NA	0	\$0.
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$411,419.49	7.72%	0 \$0.00	NA	0	\$0.

	INTERBANK MORTGAGE COMPANY	9	\$2,815,447.28	52.85%	0 \$0.00	0 NA	. 0	\$0.
Total		16	\$5,327,216.65	100%	0 \$0.0	0	0	\$0.
3138Y1ZE8	INTERBANK MORTGAGE COMPANY	21	\$6,738,760.00	100%	0 \$0.00	0 NA	. 0	\$0.
Total		21	\$6,738,760.00	100%	0 \$0.00	0	0	\$0.
3138Y1ZF5	ANCHOR FUNDING INC	1	\$268,834.04	5.05%	0 \$0.00	0 NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$245,136.82	4.61%	0 \$0.00	0 NA	. 0	\$0.
	CATALYST MORTGAGE	1	\$350,000.00	6.58%	0 \$0.00	0 NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$194,140.87	3.65%	0 \$0.00	0 NA	0	\$0.
	FORTUNE FINANCIAL, INC.	2	\$832,181.08	15.63%	0 \$0.00	1	-	
	HOMEWITHLOAN.COM	2	\$544,560.56	10.23%	0 \$0.00	0 NA	0	\$0.
	INDEPENDENT BANK	1	\$245,335.96	4.61%	0 \$0.00	0 NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	5	\$1,579,237.18	29.67%	0 \$0.00	0 NA	. 0	\$0.
	LADERA LENDING, INC.	1	\$219,049.96	4.12%	0 \$0.00	0 NA	0	\$0.
	LIBERTY HOME LOANS	1	\$300,000.00	5.64%	0 \$0.00	0 NA	0	\$0.
	LIGHTHOUSE MORTGAGE	1	\$370,377.36	6.96%	0 \$0.00	0 NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$174,244.29	3.25%				
Total		18	\$5,323,098.12	100%	0 \$0.00	0	0	\$0.
3138Y1ZG3	INTERBANK MORTGAGE COMPANY	32	\$7,833,238.99	100%	0 \$0.00	0 NA	. 0	\$0.
Total		32	\$7,833,238.99	100%	0 \$0.0	0	0	\$0.
3138Y1ZH1	INTERBANK MORTGAGE COMPANY	30	\$6,891,242.00	100%	0 \$0.00	0 NA	. 0	\$0.
Total		30	\$6,891,242.00	100%	0 \$0.0	0	0	\$0.
3138Y1ZJ7	INTERBANK MORTGAGE COMPANY	18	\$5,861,300.00	100%	0 \$0.00	0 NA	. 0	\$0.
Total	001.11.11.12	18	\$5,861,300.00	100%	0 \$0.0	0	0	\$0.
3138Y1ZK4	INTERBANK MORTGAGE COMPANY	17	\$4,536,275.00	100%	0 \$0.00	0 NA	. 0	\$0.
Total		17	\$4,536,275.00	100%	0 \$0.0	0	0	\$0.
3138Y1ZL2	WEBSTER BANK, N.A.	28	\$5,778,550.00	100%	0 \$0.00	0 NA	. 0	\$0.
Total		28	\$5,778,550.00	100%	0 \$0.00	0	0	\$0.
3138Y1ZM0	WEBSTER BANK, N.A.	23	\$3,562,352.58	100%	0 \$0.00	0 NA	n	\$0

Total		23	\$3,562,352.58	100%	0 \$0.00)	0	\$0.
3138Y1ZN8	CROWN MORTGAGE COMPANY	10	\$2,118,169.32	100%	0 \$0.00) NA	0	\$0.
Total		10	\$2,118,169.32	100%	0 \$0.00)	0	\$0.
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3138Y1ZS7	CORNERSTONE HOME LENDING, INC.	9	\$1,222,140.29	100%	0 \$0.00) NA	0	\$0.
Total		9	\$1,222,140.29	100%	0 \$0.00)	0	\$0.
3138Y1ZT5	CORNERSTONE HOME LENDING, INC.	12	\$2,219,366.82	84.18%	0 \$0.00) NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	15.82%	0 \$0.00) NA	0	\$0.
Total		13	\$2,636,366.82	100%	0 \$0.00)	0	\$0.
3138Y1ZU2	CORNERSTONE HOME	25	\$6,726,905.00	83.65%	0 \$0.00) NA	0	\$0.
	LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD	2	\$488,766.44	6.08%	0 \$0.00) NA	0	\$0.
	GROUP MORTGAGE, LLC	3	\$608,000.00	7.56%	0 \$0.00) NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$218,000.00	2.71%				
Total		31	\$8,041,671.44	100%	0 \$0.00)	0	\$0.
3138Y1ZV0	CITIZENS BANK OF LAS CRUCES	3	\$346,503.63	22.83%	0 \$0.00) NA	0	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$114,320.00	7.53%	0 \$0.00) NA	0	\$0.
	GRAND BANK	1	\$126,952.60	8.37%	0 \$0.00) NA	0	\$0.
	INTERBANK	1	\$124,000.00	8.17%				\$0.
	KIRKPATRICK BANK	1	\$133,720.65	8.81%	0 \$0.00) NA	0	\$0.
	SECURITY STATE BANK & TRUST	4	\$545,837.37	35.97%	0 \$0.00) NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,237.30	8.32%	0 \$0.00) NA	0	\$0.
Total		12	\$1,517,571.55	100%	0 \$0.00		0	\$0.
3138Y1ZW8	ASCENT HOME LENDING, LLC	1	\$110,247.90	7.33%	0 \$0.00) NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	11	\$1,181,789.35	78.61%	0 \$0.00) NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$211,371.70	14.06%	0 \$0.00) NA	0	\$0.
Total		14	\$1,503,408.95	100%	0 \$0.00)	0	\$0.
2120V17V4		10	¢000 122 20	64.220	0 000	NT A	2	<u></u>
3138Y1ZX6	ı	10	\$888,132.30	64.22%	0 \$0.00) NA	ľ	φU.

	CORNERSTONE HOME LENDING, INC.							
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,160.00	7.17%	0 \$0.0	0 NA	0	\$0.
	POINT BANK	2	\$204,750.00	14.81%	0 \$0.0	0 NA	0	\$0.
	ROUND TOP STATE BANK	1	\$94,656.25	6.84%	0 \$0.0	0 NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$96,278.71	6.96%	0 \$0.0	0 NA	. 0	\$0.
Total		15	\$1,382,977.26	100%	\$0.0	0	0	\$0.
3138Y1ZY4	CORNERSTONE HOME LENDING, INC.	4	\$1,189,000.00	72.99%	0 \$0.0	0 NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$200,000.00	12.28%	0 \$0.0	0 NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,000.00	14.73%	0 \$0.0	0 NA	0	\$0.
Total		6	\$1,629,000.00	100%	0 \$0.0	0	0	\$0.
3138Y1ZZ1	CMC HOME LENDING	1	\$398,500.00	7.86%	0 \$0.0	0 NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	16	\$4,039,063.81	79.67%				
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	8.23%	0 \$0.0	0 NA	. 0	\$0.
	GROUP MORTGAGE, LLC	1	\$215,200.00	4.24%	0 \$0.0	0 NA	0	\$0.
Total		19	\$5,069,763.81	100%	0 \$0.0	0	0	\$0.
3138Y23U5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$510,419.92	34.99%	0 \$0.0	0 NA	0	\$0.
	BANK OF THE OZARKS	1	\$68,850.00	4.72%	0 \$0.0	0 NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$59,763.58	4.1%	0 \$0.0	0 NA	0	\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$34,062.44	2.34%	0 \$0.0	0 NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	4.11%	0 \$0.0	0 NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$412,000.00	28.24%	0 \$0.0	0 NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$313,647.66	21.5%	0 \$0.0	0 NA	0	\$0.
Total		17	\$1,458,743.60	100%	0 \$0.0	0	0	\$0.
3138Y23V3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,514.93	4.7%	0 \$0.0	0 NA	. 0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$50,272.93	3.66%	0 \$0.0	0 NA	0	\$0.

	FIRST SECURITY BANK	1	\$46,938.11	3.42%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,023,746.57	74.58%	0	\$0.00	NA	0	\$0.0
	HAPPY STATE BANK	1	\$65,788.25	4.79%	0	\$0.00	NA	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$72,906.03	5.31%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$48,500.00	3.54%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,372,666.82	100%	0	\$0.00		0	\$0. 0
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3138Y23W1	CENTENNIAL BANK, A CORPORATION	1	\$98,672.82	6.24%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DURANGO	1	\$94,375.56	5.96%	0	\$0.00	NA	0	\$0.0
	FIRST SECURITY BANK	1	\$103,396.73	6.53%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,103,922.35	69.76%	0	\$0.00	NA	0	\$0.0
	HAPPY STATE BANK	1	\$92,980.16	5.88%	0	\$0.00	NA		
	INTER NATIONAL BANK	1	\$89,185.05	5.63%	_	\$0.00	NA		
Total		16	\$1,582,532.67	100%	0	\$0.00		0	\$0. 0
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3138Y23X9	AIMBANK	1	\$79,200.00		_	\$0.00	NA		
	AMERIPRO FUNDING, INC	1	\$64,500.00	5.73%	0	\$0.00	NA	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,520.00	4.93%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$111,615.73	9.91%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	7	\$674,990.77	59.94%	0	\$0.00	NA	0	\$0.0
	GSB MORTGAGE, INC.	1	\$90,398.59	8.03%	_	\$0.00	NA	_	
	INTER NATIONAL BANK	1	\$49,887.69	4.43%	0	\$0.00	NA	_	
Total		13	\$1,126,112.78	100%	0	\$0.00		0	\$0. 0
3138Y23Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,144,108.96	100%	0	\$0.00	NA	0	\$0.0
Total	I LAINSCAI ITAL COMI AN I	7	\$1,144,108.96	100%	n	\$0.00		0	\$0.0
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3138Y24A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,152,193.62	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,152,193.62	100%	0	\$0.00		0	\$0.0
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3138Y24B6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,934.86	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,054,934.86	100%	0	\$0.00		0	\$0. 0
3138Y24C4		69	\$4,077,550.40	100%	0	\$0.00	NA	0	\$0.0
3138Y24C4		69	\$4,077,550.40	100%	0	\$0.00]	NA	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total		69	\$4,077,550.40	100%	0	\$0.00		0	\$0
3138Y24D2	PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$19,683,953.02	100%	0	\$0.00	NA	0	\$0
Total		88	\$19,683,953.02	100%	0	\$0.00		0	\$0
3138Y24E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,504,271.39	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,504,271.39	100%	0	\$0.00		0	\$0
3138Y24F7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,233,308.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,233,308.90	100%	0	\$0.00		0	\$0 .
3138Y24G5	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,636,117.76	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,636,117.76	100%	0	\$0.00		0	\$0 .
3138Ү24Н3	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,502,243.05	100%	0	\$0.00	NA	0	\$0.
Total		44	\$7,502,243.05	100%	0	\$0.00		0	\$0 .
3138Y24J9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,847,428.65	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,847,428.65	100%	0	\$0.00		0	\$0 .
3138Y24K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,851,606.66	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,851,606.66	100%	0	\$0.00		0	\$0 .
3138Y26B4	INTERBANK MORTGAGE COMPANY	25	\$9,471,550.00	95.93%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$402,000.00	4.07%	0	\$0.00	NA	0	\$0.
Total		26	\$9,873,550.00	100%	0	\$0.00		0	\$0 .
3138Y26C2	INTERBANK MORTGAGE COMPANY	6	\$2,306,186.45	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,306,186.45	100%	0	\$0.00		0	\$0 .
3138Y26D0	FIRST LENDING	1	\$278,100.00	6.12%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	12	\$4,263,000.00						
	COMMINI				H			╄	\$0

3138Y26E8	CENDERA FUNDING, INC	1	\$125,709.24	2.16%	0 \$0.00	NA	0	\$ 0.
	CENTENNIAL BANK, A CORPORATION	3	\$369,466.15	6.36%	0 \$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$146,965.58	2.53%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$131,870.03	2.27%	0 \$0.00	NA	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$140,814.32	2.42%	0 \$0.00	NA	0	\$0.0
	DELTA TRUST MORTGAGE, INC.	1	\$123,246.15	2.12%	0 \$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$111,150.00	1.91%	0 \$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	30	\$3,986,383.60	68.63%	0 \$0.00	NA	0	\$0.0
	GUARANTY BOND BANK, N.A.	1	\$140,000.00	2.41%	0 \$0.00	NA	0	\$0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,750.00	1.98%	0 \$0.00	NA	0	\$0.0
	SOUTHWEST BANK	2	\$274,056.09	4.72%	0 \$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,000.00	2.49%	0 \$0.00	NA	0	\$0.6
Total		44	\$5,808,411.16	100%	0 \$0.00		0	\$0. (
3138Y26F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,585,572.00	100%	0 \$0.00	NA	0	\$0.0
Total		53	\$15,585,572.00	100%	0 \$0.00		0	\$0. 0
3138Y26G3	DIRECTORS FINANCIAL GROUP	1	\$416,487.26	2.75%	0 \$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$14,565,172.92	96.03%	0 \$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP, INC	1	\$185,576.76	1.22%	0 \$0.00	NA	0	\$0.0
Total		46	\$15,167,236.94	100%	0 \$0.00		0	\$0. 0
3138Ү26Н1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$9,216,450.00	100%	0 \$0.00			
Total		29	\$9,216,450.00	100%	0 \$0.00		0	\$0. 0
3138Y26J7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	17	\$5,421,337.00	100%	0 \$0.00	NA	0	\$0.
3138Y26J7		17	\$5,421,337.00	100%	0 \$0.00		NA	NA 0

PROSPECT MORTGAGE,	17	\$5,421,337.00	100%	0 \$0.00		0	\$0 .
PROSPECT MORTGAGE,							
LLC, A LIMITED LIABILITY COMPANY	23	\$1,650,080.00	100%	0 \$0.00) NA	0	\$0
	23	\$1,650,080.00	100%	0 \$0.00)	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,154,570.00	100%	0 \$0.00) NA	0	\$0
	12	\$1,154,570.00	100%	0 \$0.00)	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$2,578,412.00	100%	0 \$0.00) NA	0	\$0
	19	\$2,578,412.00	100%	0 \$0.00		0	\$0 .
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,935,805.00	100%	0 \$0.00) NA	0	\$0
	12	\$1,935,805.00	100%	0 \$0.00		0	\$0 .
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,031,572.00	100%	0 \$0.00) NA	0	\$0
	15	\$1,031,572.00	100%	0 \$0.00		0	\$0 .
FIDELITY BANK FIRST SAVINGS MORTGAGE	1	\$153,703.13 \$414,000.00					
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	79	\$22,652,431.00	97.56%	0 \$0.00) NA	0	\$0
	81	\$23,220,134.13	100%	0 \$0.00		0	\$0 .
FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,600.00	1.74%	0 \$0.00) NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,680,552.00	98.26%	\$0.00) NA	0	\$0
	49	\$14,940,152.00	100%	0 \$0.00		0	\$0 .
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,997,410.00	100%	0 \$0.00) NA	0	\$0
							\$0 .
	LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIDELITY BANK FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 12 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 12 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15 FIDELITY BANK FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 81 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 48 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 49 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY A 8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 12 \$1,154,570.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 19 \$2,578,412.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 19 \$2,578,412.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 12 \$1,935,805.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 15 \$1,031,572.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 15 \$1,031,572.00 PROSPECT MORTGAGE COMPANY 15 \$1,031,572.00 FIDELITY BANK 1 \$153,703.13 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 81 \$22,652,431.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 49 \$14,940,152.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 49 \$14,940,152.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 48 \$14,680,552.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 48 \$14,940,152.00	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 12 \$1,154,570.00 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 19 \$2,578,412.00 100% 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FIDELITY BANK 1 \$153,703.13 0.66% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 81 \$22,652,431.00 97.56% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 81 \$23,220,134.13 100% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 49 \$14,940,152.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 49 \$14,940,152.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 49 \$14,940,152.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY A \$14,940,152.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY A \$14,940,152.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY A \$14,940,152.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY A \$14,940,152.00 100% 0 \$0.00	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 12 \$1,154,570.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 19 \$2,578,412.00 100% 0 \$0.00 NA COMPANY 19 \$2,578,412.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 12 \$1,935,805.00 100% 0 \$0.00 NA COMPANY 12 \$1,935,805.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 15 \$1,031,572.00 100% 0 \$0.00 NA PROSPECT MORTGAGE LLC, A LIMITED LIABILITY 15 \$1,031,572.00 100% 0 \$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 18 \$1,031,572.00 100% 0 \$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY PROSPECT MORTGAGE LLC, A LIMITED LIABILITY PROSPECT MORTGAGE CORPORATION PROSPECT MORTGAGE LLC, A LIMITED LIABILITY 48 \$14,680,552.00 98.26% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 48 \$14,940,152.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 48 \$14,940,152.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 48 \$14,940,152.00 100% 0 \$0.00 NA	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 12 \$1,154,570.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 19 \$2,578,412.00 100% 0 \$0.00 NA 0 COMPANY 19 \$2,578,412.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 12 \$1,935,805.00 100% 0 \$0.00 NA 0 COMPANY 12 \$1,935,805.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 12 \$1,935,805.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 15 \$1,031,572.00 100% 0 \$0.00 NA 0 FIDELITY BANK 1 \$153,703.13 0.66% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 79 \$22,652,431.00 97.56% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LC, A LIMITED LIABILITY 79 \$22,652,431.00 97.56% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LC, A LIMITED LIABILITY 48 \$14,680,552.00 98.26% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LC, A LIMITED LIABILITY 48 \$14,680,552.00 98.26% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LC, A LIMITED LIABILITY 48 \$14,680,552.00 98.26% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LC, A LIMITED LIABILITY 48 \$14,680,552.00 98.26% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LC, A LIMITED LIABILITY 48 \$14,680,552.00 98.26% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LC, A LIMITED LIABILITY 49 \$14,940,152.00 100% 0 \$0.00 NA 0

3138Y26T5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,490,712.00	100%	0 \$0.0	00 NA	0	\$0.
Total		36	\$11,490,712.00	100%	0 \$0.0	00	0	\$0.
3138Y26V0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,176,871.82	100%	0 \$0.0	00 NA	0	\$0.
Total		10	\$1,176,871.82	100%	0 \$0.0	00	0	\$0.
3138Y26W8	EQUITY LOANS LLC	1	\$148,571.27	12.16%	0 \$0.0	00 NA	. 0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,578.00	87.84%	0 \$0.0	00 NA	0	\$0.
Total		9	\$1,222,149.27	100%	0 \$0.0	00	0	\$0.
3138Y26X6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,524,428.00	100%	0 \$0.0	00 NA	0	\$0.
Total		17	\$4,524,428.00	100%	0 \$0.0	00	0	\$0.
3138Y26Y4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,422,043.00	100%	0 \$0.0	00 NA	0	\$0.
Total		16	\$4,422,043.00	100%	0 \$0.0	00	0	\$0.
3138Y26Z1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,860,551.00	100%	0 \$0.0	00 NA	. 0	\$0.
Total		21	\$6,860,551.00	100%	0 \$0.0	00	0	\$0.
3138Y27A5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,871,899.00	100%	0 \$0.0	00 NA	. 0	\$0.
Total		17	\$4,871,899.00	100%	0 \$0.0	00	0	\$0.
3138Y2A29	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$382,406.12	15.42%	0 \$0.0	00 NA	. 0	\$0.
	CUNNINGHAM & COMPANY	1	\$178,585.91	7.2%	0 \$0.0	00 NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$216,580.17	8.74%	0 \$0.0	00 NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$411,078.98	16.58%	·	00 NA	0	\$0.
	MONARCH BANK	1	\$246,697.32	9.95%	0 \$0.0	00 NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$426,042.24	17.18%	0 \$0.0			
	NORTH STATE BANK	1	\$188,906.53	7.62%	0 \$0.0	00 NA	0	\$0.

	PROSPERITY HOME MORTGAGE LLC	1	\$196,372.71	7.92% 0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK,	1	\$232,507.11	9.39% 0	\$0.00	NA	0	\$0.
Total	N.A.	12	\$2,479,177.09	100% 0	\$0.00		0	\$0.
Total		1.2	Ψως ΤΙΖ 9 ΣΙΙΙΟ Ο Ζ	100 /0 0	ΨΟ•ΟΟ			ψυι
3138Y2A37	ACADEMY MORTGAGE CORPORATION	3	\$267,390.77	9.16% 0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$137,578.28	4.71% 0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$145,232.29	4.98% 0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS INC	1	\$94,357.56	3.23% 0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$735,935.08	25.21% 0	\$0.00		Ц	
	FIRST SOUTH BANK	1	\$137,331.09	4.7% 0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$118,061.53	4.04% 0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$318,363.94	10.91% 0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	6	\$628,685.29	21.54% 0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$114,328.71	3.92% 0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$107,498.55	3.68% 0				
	WOLFE FINANCIAL, INC	1	\$114,190.67	3.92% 0	1			
Total		26	\$2,918,953.76	100% 0	\$0.00		0	\$0.
3138Y2A45	ALLEN TATE MORTGAGE SERVICES INC	1	\$173,705.30	16.18% 0	\$0.00	NA	0	\$0.
	CUNNINGHAM & COMPANY	1	\$169,250.13	15.77% 0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,789.25	15.91% 0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$191,608.07	17.85% 0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$150,173.48	13.99% 0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$217,736.44	20.3% 0			Ш	
Total		6	\$1,073,262.67	100% 0	\$0.00		0	\$0.
3138Y2A52	ADAMS BANK AND TRUST	1	\$92,023.04	1.1% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	3	\$312,634.50	3.73% 0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$109,942.05	1.31% 0			$\overline{}$	
		10	\$1,026,499.47	12.24% 0	\$0.00	NA	0	\$0.0

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	CHARTER WEST NATIONAL BANK					
	ELKHORN VALLEY BANK & TRUST	1	\$83,484.82	1% 0	\$0.00	NA 0 \$0.
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$145,098.37	1.73% 0	\$0.00	NA 0 \$0
	FARMERS AND MERCHANTS BANK	3	\$408,069.72	4.87% 0	\$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, LLC	3	\$426,700.83	5.09% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,930,057.67	23.02% 0	\$0.00	NA 0 \$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$93,668.10	1.12% 0	·	NA 0 \$0
<u> </u>	FIVE POINTS BANK	4	\$449,121.52	5.36% 0		NA 0 \$0
	GREAT WESTERN BANK	3	\$320,397.96	3.82% 0		NA 0 \$0
	HEARTLAND BANK	1	\$63,474.30	0.76% 0	\$0.00	NA 0 \$0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$138,558.84	1.65% 0	\$0.00	NA 0 \$0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$40,687.38	0.49% 0	\$0.00	NA 0 \$0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$165,389.80	1.97% 0	\$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$106,405.47	1.27% 0	\$0.00	NA 0 \$0
	LIBERTY FIRST CREDIT UNION	1	\$85,242.40	1.02% 0	\$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$732,186.05	8.73% 0	\$0.00	NA 0 \$0
<u> </u>	MADISON COUNTY BANK	2	\$145,566.08	1.74% 0	\$0.00	NA 0 \$0
	MIDWEST BANK N.A.	1	\$101,567.95	1.21% 0	\$0.00	NA 0 \$0
	PINNACLE BANK	3	\$227,086.70	2.71% 0		NA 0 \$0
<u> </u>	PINNACLE BANK (LINCOLN)	1	\$98,364.29	1.17% 0		NA 0 \$0
	PINNACLE BANK (OMAHA)	1	\$98,726.73	1.18% 0	\$0.00	NA 0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,098.44	1.74% 0	\$0.00	NA 0 \$0
	PULASKI BANK	5	\$499,055.96	5.95% 0	\$0.00	NA 0 \$0
	US BANK, NATIONAL ASSOCIATION	1	\$131,542.40	1.57% 0	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	1	\$137,560.21	1.64% 0	\$0.00	NA 0 \$0
	WEST GATE BANK	1	\$69,208.42	0.81% 0	\$0.00	NA 0 \$0
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Total

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3138Y2A60	AMERICAN NATIONAL BANK	3	\$270,517.20	16.21%	0	\$0.00	NA	0	\$0.
	CHARTER WEST NATIONAL BANK	1	\$114,186.37	6.84%	0	\$0.00	NA	0	\$0.
	EQUITABLE BANK	1	\$77,302.62	4.63%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	2	\$278,902.82	16.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$309,529.82	18.54%		\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$176,317.89	10.56%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,565.75	6.38%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,691.67	7.53%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$89,982.55	5.39%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$120,345.80	7.21%	0	\$0.00	NA	0	\$0.
Total		15	\$1,669,342.49	100%	0	\$0.00		0	\$0.
3138Y2A78	GULF COAST BANK & TRUST	1	\$166,964.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$166,964.90	100%	0	\$0.00		0	\$0.
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3138Y2A86	GULF COAST BANK & TRUST	1	\$126,327.26			\$0.00	NA		
Total		1	\$126,327.26	100%	0	\$0.00		0	\$0.
3138Y2A94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,309,036.67	100%	0	\$0.00	NA	.0	\$0.
Total		16	\$2,309,036.67	100%	0	\$0.00		0	\$0.
3138Y2AN3	ACADEMY MORTGAGE CORPORATION	1	\$176,761.11	2.81%	0	\$0.00	NA	0	\$0.
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$416,145.15	6.61%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$329,857.43	5.24%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$164,197.86	2.61%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	10	\$2,228,284.80	35.41%	0	\$0.00	NA	0	\$0.
	FULTON BANK N.A.	1	\$122,696.90	1.95%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	2	\$585,033.62	9.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$169,836.05	2.7%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK FSB	4	\$843,084.64	13.4%	0	\$0.00	NA	0	\$0.

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$233,948.21	3.72%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE LLC	3	\$512,673.68	8.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$296,892.50	4.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,106.33	3.38%	0	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	32	\$6,292,518.28	100%	0	\$0.00		0	\$0.
			. , ,						
3138Y2AP8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$147,045.10	10.31%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$680,773.97	47.73%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$159,506.56	11.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$162,670.16	11.41%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,242.33	7.17%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$174,061.52	12.2%	0	\$0.00	NA	0	\$0.
Total		8	\$1,426,299.64	100%	0	\$0.00		0	\$0.
3138Y2AQ6	A & N MORTGAGE SERVICES,INC	1	\$255,197.92	2.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,096.39	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$94,588.17	0.77%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,517.88	0.48%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING LLC	1	\$136,311.94	1.11%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$230,057.60				NA	0	\$0.
	BUSEY BANK	20	\$1,689,619.53	13.71%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$1,591,488.47	12.91%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$277,971.46	2.26%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK	1	\$91,476.61	0.74%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$264,210.49	2.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK & TRUST COMPANY	2	\$115,280.91	0.94%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK N.A.	2	\$347,338.57	2.82%					
	ILLINI BANK	1	\$120,936.88	0.98%	-			_	
	ILLINOIS NATIONAL BANK	2	\$142,632.61	1.16%	Т			1	
	INLAND BANK & TRUST	2	\$193,135.75	1.57%	1				
		9	\$1,449,167.31	11.76%	0	\$0.00	NA	0	\$0.

	INLAND HOME MORTGAGE COMPANY LLC								
	KEY MORTGAGE SERVICES INC	4	\$520,888.80	4.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	16	\$1,122,326.97	9.11%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	4	\$270,082.31	2.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$72,899.42	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$83,773.29	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	10	\$959,071.94	7.78%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST & SAVINGS	1	\$61,415.27	0.5%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$119,834.67	0.97%	0	\$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORPORATION	1	\$109,102.84	0.89%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	3	\$370,397.37	3.01%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$152,550.73	1.24%		·	NA	0	\$0.0
	RUHL MORTGAGE LLC	1	\$83,886.85	0.68%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$94,943.38	0.77%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST COMPANY	1	\$37,947.64	0.31%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,129,805.15	9.15%	0	\$0.00	NA	0	\$0.
Total		110	\$12,322,955.12	100%	0	\$0.00		0	\$0.
3138Y2AR4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$495,986.02	9.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$349,719.14	6.48%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	7	\$436,695.43	8.09%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$55,848.02	1.03%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO LLC	1	\$53,009.76	0.98%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$53,830.87	1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$149,887.10	2.78%		·	NA	0	\$0.
		1	\$75,400.57	1.4%	0	\$0.00	NA	0	\$0.

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FIRST CENTENNIAL MORTGAGE CORP

	FIRST COLLINSVILLE BANK	1	\$47,779.23	0.88%	0	\$0.00	NA	0	\$0.
<u> </u>	FIRST COUNTY BANK	2	\$80,147.43		1 1			-	
	HEARTLAND BANK &	1	\$40,054.04	0.74%	0	\$0.00	NA	$\left 0 \right $	\$0.
<u> </u>	TRUST COMPANY	+	Ψ 10,00		Ĥ		<u> </u>	Ľ	Ψ
	HERITAGE BANK OF	1	\$74,304.23	1.38%	0	\$0.00	NA	0	\$0.
	CENTRAL ILLINOIS HIGHLANDS RESIDENTIAL	$\overline{}$. ,		H	·		+	
	MORTGAGE		\$75,902.17	1.41%	0	\$0.00	NA	. 0	\$0.
	INLAND HOME MORTGAGE	2	\$124.474.10	2 30%		\$0.00	NIA		ΦΩ
<u> </u>	COMPANY LLC	2	\$124,474.10		ш			Ш	
<u> </u>	MARINE BANK	5	\$303,596.17	5.62%		1	1		_
<u> </u>	MARQUETTE BANK	1	\$81,894.45		1 1				
<u> </u>	MIDLAND STATES BANK	8	\$510,195.90	9.45%	0	\$0.00	NA	.0	\$0.
	MIDWEST COMMUNITY BANK	2	\$161,144.92	2.98%	0	\$0.00	NA	.0	\$0.
	MORTGAGE SERVICES III, LLC	17	\$1,061,398.87	19.65%	0	\$0.00	NA	.0	\$0.
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$79,788.90	1.48%	0	\$0.00	NA	.0	\$0.
	PACOR MORTGAGE CORPORATION	1	\$67,333.66	1.25%	0	\$0.00	NA	.0	\$0.
	PEOPLES NATIONAL BANK, N.A.	2	\$102,804.91	1.9%	0	\$0.00		Ш	
<u> </u>	PHH HOME LOANS, LLC		\$49,868.07	0.92%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,914.40	1.2%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,046.34		Ш	·		Ш	
<u> </u>	RUHL MORTGAGE LLC	1	\$63,336.20	1.17%	0	\$0.00	NA	. 0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$126,820.93		Ш	·		Ш	
<u> </u>	THE NATIONAL BANK	2	\$148,422.44	2.75%	0	\$0.00	NA	. 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$218,729.65	4.05%	0	\$0.00	NA	.0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$172,445.98	3.19%	0	\$0.00	NA	0	\$0.
Total		88	\$5,400,779.90	100%	0	\$0.00		0	\$0.
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3138Y2AS2	ALLIED FIRST BANK	1	\$81,119.68	1.59%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$510,745.30	10.03%	0	\$0.00	NA	0	\$0.

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	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$105,788.30	2.08%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	7	\$665,226.16	13.07%	0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,772.04	1.7%		\$0.00	NA		
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$103,233.04	2.03%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,935.22	1.98%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$194,834.54	3.83%	0	\$0.00	NA	0	\$0.0
	GERSHMAN INVESTMENT CORP	1	\$109,510.86	2.15%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK & TRUST COMPANY	1	\$101,032.71	1.98%	0	\$0.00	NA	0	\$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$95,776.43	1.88%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK N.A.	1	\$97,841.15	1.92%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$101,511.45	1.99%	0	\$0.00	NA	0	\$0.0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$90,261.21	1.77%	0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	3	\$298,668.51	5.87%	0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	3	\$286,497.14	5.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER INC	1	\$108,968.19	2.14%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III, LLC	7	\$685,710.35	13.47%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE INC	2	\$194,466.51	3.82%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$94,874.89	1.86%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$192,632.86	3.78%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK	1	\$101,238.19	1.99%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$294,426.12	5.78%	0	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	2	\$203,306.38	3.99%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,572.66	3.67%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,089,949.89	100%	0	\$0.00		0	\$0. (
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3138Y2AT0	ALLIED FIRST BANK	1	\$132,987.52	0.69%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$115,202.08	0.6%	0	\$0.00	NA	0	\$0.0

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BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$111,820.27	0.58%	\$0.00	NA	0 \$0.
BLUELEAF LENDING LLC	3	\$581,803.46	3.03% (\$0.00	NA	0 \$0.
BUSEY BANK	7	\$1,009,422.32	5.26% (0 \$0.
DAS ACQUISITION CO LLC	3	\$381,449.03	1.99% (0 \$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$904,882.03	4.71% (\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORP	6	\$772,861.01	4.03%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$135,820.90	0.71%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$118,643.82	0.62%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF ST. LOUIS	1	\$114,349.23	0.6%	\$0.00	NA	0 \$0.
FIRSTCO MORTGAGE CORP	1	\$115,347.91	0.6%	\$0.00	NA	0 \$0.
GUARANTEED RATE INC	3	\$572,928.99	2.98%	\$0.00	NA	0 \$0.
HOME STATE BANK N.A.	1	\$134,643.77	0.7% (\$0.00	NA	0 \$0.
ILLINI BANK	1	\$111,704.47	0.58% (\$0.00		0 \$0.
ILLINOIS NATIONAL BANK	1	\$117,189.95	0.61% (\$0.00	NA	0 \$0.
INLAND HOME MORTGAGE COMPANY LLC	6	\$868,351.71	4.52%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES INC	3	\$417,186.51	2.17%	\$0.00	NA	0 \$0.
MARQUETTE BANK	4	\$601,194.32	3.13% (\$0.00	NA	0 \$0.
MIDLAND STATES BANK	5	\$702,389.71	3.66%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$754,226.71	3.93%	\$0.00	NA	0 \$0.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$153,697.34	0.8%	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	18	\$2,739,557.07	14.27%	\$0.00	NA	0 \$0.
NORTH SHORE TRUST & SAVINGS	2	\$357,278.89	1.86%	\$0.00	NA	0 \$0.
PACOR MORTGAGE CORPORATION	8	\$1,314,992.22	6.85%	\$0.00	NA	0 \$0.
PERL MORTGAGE INC	7	\$1,377,270.60	7.17% (\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$122,293.75	0.64%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$301,624.56	1.57%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	4	\$701,249.67	3.65%	\$0.00	NA	0 \$0.
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	2	\$306,749.11	1.6%	\$0.00	NA	0 \$0.
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	STARBOARD	ı I		. 11	1	,	11	
	THE FEDERAL SAVINGS BANK	3	\$694,928.10	3.62% 0	\$0.00	NA	0 \$	0.
	THE PRIVATE BANK AND TRUST COMPANY	3	\$600,665.60	3.13% 0	\$0.00	NA	0 \$	0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$136,304.12	0.71% 0	\$0.00	NA	0 \$	0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,614,738.97	8.43% 0	\$0.00	NA	0 \$	0.
Total		121	\$19,195,755.72	100% 0	\$0.00		0 \$0	<u>0.</u>
21207/211/7	DON (EVEL D. D.A.) W		\$65.224.00	1.50(0)	#0.00	<u> </u>		_
3138Y2AU7	BRIMFIELD BANK	1	\$65,324.99	4.5% 0	\$0.00	NA	0 \$1	ე.
	CORNERSTONE MORTGAGE INC	2	\$90,602.20	6.24% 0	\$0.00	NA	0 \$	0.
	DELMAR FINANCIAL COMPANY	1	\$41,459.51	2.86% 0	\$0.00	NA	0 \$	0.
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$49,885.05	3.44% 0	\$0.00	NA	0\$	0.
	FIRST STATE BANK OF ILLINOIS	8	\$444,269.68	30.61% 0	\$0.00	NA	0 \$	0.
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$176,238.48	12.14% 0	\$0.00	NA	0 \$	0.
	ILLINI BANK	1	\$37,629.42	2.59% 0	\$0.00	NA	0\$	0.
	KEY MORTGAGE SERVICES INC	1	\$83,716.34	5.77% 0	\$0.00	NA	0\$	0.
	PULASKI BANK	1	\$59,152.26	4.08% 0	\$0.00	NA	0\$	0.
	STANDARD BANK AND TRUST COMPANY	3		13.14% 0				
	THE FEDERAL SAVINGS BANK	1	\$79,725.08	5.49% 0	\$0.00	NA	0 \$	0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$75,742.17	5.22% 0	\$0.00	NA	0 \$	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,866.08	3.92% 0	\$0.00	NA	0 \$	0
Total		25	\$1,451,291.60	100% 0	\$0.00		0 \$0	0
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3138Y2AV5	ALLIED FIRST BANK	1	\$115,519.37	4.62% 0				
 	BUSEY BANK	1	\$98,971.85	3.96% 0	\$0.00	NA	0 5	<u>)</u>
	CORNERSTONE MORTGAGE INC	1	\$133,934.04	5.35% 0	\$0.00	NA	0 \$1	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$158,642.88	6.34% 0	\$0.00	NA	0 \$	0
		1	\$115,653.50	4.62% 0	\$0.00	NA	0\$	0

	FIRST CENTENNIAL MORTGAGE CORP								
	FIRST STATE BANK OF ILLINOIS	1	\$105,235.02	4.21%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$103,760.90	4.15%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$158,784.92	6.35%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	7	\$810,472.97	32.4%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$156,971.67	6.27%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,941.82	6.43%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$122,078.67	4.88%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$99,063.85	3.96%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,699.77	6.46%	0	\$0.00	NA	.0	\$0.
Total		20	\$2,501,731.23	100%	0	\$0.00		0	\$0.
3138Y2AW3	COMPASS MORTGAGE INC.	1	\$102,290.45	25.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$55,877.14	13.7%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$111,854.04	27.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$80,483.62	19.73%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$57,473.61	14.08%	0	\$0.00	NA	0	\$0.
Total		5	\$407,978.86	100%	0	\$0.00		0	\$0.
3138Y2AY9	CUNNINGHAM & COMPANY	3	\$284,080.67	15.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,198.33	10.44%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,016.32	7.68%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$273,951.99	14.5%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$231,468.81	12.25%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,536.95	7.17%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,638.03	7.13%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$129,507.56	6.85%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,593.94	7.23%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	2	\$221,364.94	11.71%	0	\$0.00	NA	0	\$0.
Total		16	\$1,889,357.54	100%	0	\$0.00			\$0.

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ALLEN TATE MORTGAGE	1	\$161 301 42	7 66%	0 \$0.00	NA	0	\$0
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FAIRWAY INDEPENDENT	3	·					
	1	·					
MOVEMENT MORTGAGE	1						
LLC		. ,					
	3	\$468,828.76	22.28%	0 \$0.00	NA NA	0	\$0.
MORTGAGE, INC.	1	\$160,802.03	7.64%	0 \$0.00	NA	0	\$0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,428.07	7.44%	0 \$0.00	NA	0	\$0.
	13	\$2,104,584.84	100%	90.00)	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,834,755.12	86.04%	0 \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$297,600.00	13.96%	0 \$0.00	NA	0	\$0.
	9	\$2,132,355.12	100%	90.00		0	\$0.
WEICHERT FINANCIAL SERVICES	21	\$6,999,685.34	100%	0 \$0.00	NA	0	\$0.
	21	\$6,999,685.34	100%	0 \$0.00		0	\$0.
MORTGAGE ACCESS CORP	1	\$139,807.11	1.75%	0 \$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES	36	\$7,860,349.62	98.25%	0 \$0.00			
	37	\$8,000,156.73	100%	0 \$0.00		0	\$0.
WEICHERT FINANCIAL SERVICES	25	\$7,000,491.01	100%	0 \$0.00	NA	0	\$0.
	25	\$7,000,491.01	100%	0 \$0.00		0	\$0.
WEICHERT FINANCIAL SERVICES	28	\$4,448,594.39	100%	0 \$0.00	NA	0	\$0.
	28	\$4,448,594.39	100%	\$0.00		0	\$0.
WEICHERT FINANCIAL SERVICES	38	\$6,558,399.90	100%	0 \$0.00	NA	0	\$0.
	38	\$6,558,399.90	100%	0 \$0.00		0	\$0.
PMAC LENDING SERVICES, INC.	7	\$1,844,891.53	100%	0 \$0.00	NA	0	\$0.
	SERVICES INC CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION MONARCH BANK MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. YADKIN VALLEY BANK AND TRUST COMPANY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES	SERVICES INC CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION MONARCH BANK MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. YADKIN VALLEY BANK AND TRUST COMPANY 13 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL SERVICES 14 MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES 25 WEICHERT FINANCIAL SERVICES 26 WEICHERT FINANCIAL SERVICES 27 WEICHERT FINANCIAL SERVICES 28 WEICHERT FINANCIAL SERVICES 28 WEICHERT FINANCIAL SERVICES 28 WEICHERT FINANCIAL SERVICES 28 WEICHERT FINANCIAL SERVICES 38 PMAC LENDING SERVICES, 7	SERVICES INC	SERVICES INC	SERVICES INC	SERVICES INC	SERVICES INC CUNNINGHAM & COMPANY I \$164,502.90 7.82% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION MONARCH BANK I \$168,668.59 8.01% 0 \$0.00 NA 0 MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC. 3 \$468,828.76 22.28% 0 \$0.00 NA 0 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. YADKIN VALLEY BANK AND TRUST COMPANY 13 \$2,104,584.84 100% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL SERVICES 21 \$6,999,685.34 100% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 37 \$8,000,156.73 100% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 38 \$4,448,594.39 100% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 38 \$4,448,594.39 100% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 38 \$4,448,594.39 100% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 38 \$4,448,594.39 100% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 38 \$4,448,594.39 100% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 38 \$6,558,399.90 100% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 38 \$6,558,399.90 100% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 38 \$6,558,399.90 100% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 38 \$6,558,399.90 100% 0 \$0.00 NA 0 NA 0 WEICHERT FINANCIAL SERVICES 38 \$6,558,399.90 100% 0 \$0.00 NA 0 NA 0 WEICHERT FINANCIAL SERVICES 38 \$6,558,399.90 100% 0 \$0.00 NA 0 NA 0 SO 00 NA 0 NA 0 SO 00 NA 0 SO 00 NA 0 NA 0 SO 00 NA 0 SO 00 NA 0 SO 00 NA 0 SO 00 NA 0 SO 00

Total		7	\$1,844,891.53	100%	0	\$0.00		0	\$0.
3138Y2BA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,682,559.72	100%	, O	\$0.00	NA	0	\$0
Total		12	\$1,682,559.72	100%	0	\$0.00		0	\$0.
3138Y2BB8	CHARTER WEST NATIONAL BANK	1	\$44,940.74	4.45%	0	\$0.00	NA	.0	\$0
	CITIZENS BANK OF ADA	1	\$50,000.00	4.95%	0	\$0.00	NA	0	\$0.
	CONSUMERS NATIONAL BANK	1	\$57,875.41	5.73%	, O	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$720,877.00	71.43%	, 0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$83,390.05			\$0.00	NA		
	UNION SAVINGS BANK	1	\$52,179.61			\$0.00	NA		
Total		15	\$1,009,262.81	100%	10	\$0.00		U	\$0.
3138Y2BC6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$84,000.00	2.31%	, 0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$59,927.91	1.65%	0	\$0.00	NA	0	\$0
<u> </u>	CBC NATIONAL BANK	1	\$56,879.98			\$0.00	NA	0	\$0.
<u> </u>	CENTENNIAL BANK	1	\$73,668.03	2.03%) 0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$67,213.37	1.85%	, O	\$0.00	NA	0	\$0.
	COLEMAN COUNTY STATE BANK	2	\$139,955.00	3.85%	, 0	\$0.00	NA	0	\$0.
	CONSUMERS NATIONAL BANK	2	\$108,857.44	2.99%	, 0 _	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$78,309.59	2.15%	, 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,650.00	2.27%	, 0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	2	\$113,854.34	3.13%	, 0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$59,774.70	1.64%	, 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$64,836.12	1.78%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	2.34%	, 0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$54,320.00	1.49%	, 0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$62,924.30	1.73%	0	\$0.00	NA	.0	\$0.

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	NEBRASKA								ł
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,250.00	1.96%	0	\$0.00	NA	0	\$0.0
	MORTGAGE LENDING MASTERS, LLC	1	\$84,645.80	2.33%	0	\$0.00	NA	0	\$0.0
	NEW WEST LENDING, INC.	1	\$84,688.33	2.33%	0	\$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC	1	\$76,000.00	2.09%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$72,400.00	1.99%	0	\$0.00	NA	0	\$0.0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$145,169.25	3.99%	0	\$0.00	NA	0	\$0.0
	PLATTE VALLEY BANK - WY	1	\$84,000.00	2.31%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$68,885.20	1.89%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	23	\$1,547,579.48	42.56%	0	\$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$78,176.92	2.15%		\$0.00	NA		
	UNION SAVINGS BANK	1	\$51,186.98	1.41%	0	\$0.00	NA	0	\$0.0
	WESTERN STATE BANK	1	\$79,964.56	2.22%	T	\$0.00	NA	_	
Total		53	\$3,636,117.30	100%	0	\$0.00		0	\$0. 0
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3138Y2BD4	ANGEL OAK FUNDING LLC	1	\$51,880.44	5.11%	_			1	
	CITIZENS BANK OF ADA	1	\$39,954.12	3.93%	U	\$0.00	NA	U	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$165,816.17	16.33%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$71,834.46	7.07%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$64,034.03	6.3%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$78,310.07	7.71%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$55,000.00	5.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED LLC	1	\$80,100.00	7.89%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$74,166.80	7.3%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$221,175.00	21.78%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$113,372.82	11.16%	Ш	\$0.00	NA		
Total		16	\$1,015,643.91	100%	0	\$0.00		0	\$0.
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ALPHA MORTGAGE CORPORATION	1	\$99,871.28	1.78%	0 \$0.00	NA	0	\$0.
BANK OF NEBRASKA	1	\$102,623.66	1.83%	0 \$0.00	NA	0	\$0.
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$94,400.00	1.68%	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	1	\$108,000.00	1.92%	0 \$0.00	NA	0	\$0.
CHARTER WEST NATIONAL BANK	1	\$100,000.00	1.78%	\$0.00	NA	0	\$0.
CITIZENS BANK OF ADA	1	\$88,350.00	1.57%	0 \$0.00	NA	0	\$0.
COLONIAL AMERICAN BANK	1	\$104,118.84	1.85%	0 \$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$101,128.35	1.8%	0 \$0.00	NA	0	\$0.
FIRST ARKANSAS FINANCIAL, INC.	1	\$90,000.00	1.6%	0 \$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$85,754.43	1.53%	0 \$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY	1	\$107,721.42	1.92%	0 \$0.00	NA	0	\$0.
INTER NATIONAL BANK	1	\$104,368.53	1.86%	0 \$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	1	\$104,867.90	1.87%	0 \$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$201,100.00	3.58%	0 \$0.00	NA	0	\$0.
MILLENNIUM BANK	1	\$103,869.16	1.85%	0 \$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	1.92%	0 \$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK NA	1	\$90,499.80	1.61%	0 \$0.00	NA	0	\$0.
BANK	1	\$89,884.15	1.6%	0 \$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC.	4	\$417,120.68	7.43%	0 \$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC	1	\$94,400.00	1.68%	0 \$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$101,122.61				Щ	
SOUTHWEST FUNDING LP	1	\$100,000.00	1.78%	0 \$0.00	NA	0	\$0.
CORPORATION	27	\$2,625,445.00				Ш	
THE FIRST BEXLEY BANK	1	\$98,051.48					
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VALLEY MORTGAGE, INC.	57	\$91,884.25 \$5,614,900.58			1		
	CORPORATION BANK OF NEBRASKA BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE CAPITAL CITY BANK CHARTER WEST NATIONAL BANK CITIZENS BANK OF ADA COLONIAL AMERICAN BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST ARKANSAS FINANCIAL, INC. FIRST CHOICE LOAN SERVICES, INC GEORGIA BANKING COMPANY INTER NATIONAL BANK JLB CORP DBA GOLDEN OAK LENDING JLB CORPORATION DBA GOLDEN OAK LENDING MILLENNIUM BANK MORTGAGE INVESTMENT SERVICES CORPORATION PEOPLES NATIONAL BANK NA PREMIER COMMERCIAL BANK PRIMESOURCE MORTGAGE, INC. REGENT FINANCIAL GROUP INC SECURITY STATE BANK & TRUST SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION	CORPORATION BANK OF NEBRASKA BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE CAPITAL CITY BANK CHARTER WEST NATIONAL BANK CITIZENS BANK OF ADA COLONIAL AMERICAN BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST ARKANSAS FINANCIAL, INC. FIRST CHOICE LOAN SERVICES, INC GEORGIA BANKING COMPANY INTER NATIONAL BANK JLB CORP DBA GOLDEN OAK LENDING MILLENNIUM BANK MORTGAGE INVESTMENT SERVICES CORPORATION PEOPLES NATIONAL BANK NA PREMIER COMMERCIAL BANK PRIMESOURCE MORTGAGE, INC. REGENT FINANCIAL GROUP INC SECURITY STATE BANK & TRUST SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION THE FIRST BEXLEY BANK TRIAD BANK 1 VALLEY MORTGAGE, INC. 1 VALLEY MORTGAGE, INC. 1 VALLEY MORTGAGE, INC. 1 VALLEY MORTGAGE, INC. 1 VALLEY MORTGAGE, INC. 1	S99,871.28 S99,871.28 BANK OF NEBRASKA 1 \$102,623.66	CORPORATION	CORPORATION	Source	CORPORATION

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COMMUNITY & SOUTHERN	1	\$100,800.00	9.28%	0 \$0.00) NA	0	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN	1	\$97,585.30	8.98% (0 \$0.00	NA	. 0	\$0.
ENDEAVOR CAPITAL, LLC	1	\$88,398.49	8.14% (0 \$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	1	\$105,878.41					
MBA MORTGAGE SERVICES INC	1	\$94,400.00	8.69%	0.00	NA	0	\$0.
MIDWEST FAMILY LENDING CORP	1	\$99,655.00	9.18%	0.00	NA	.0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	9.21%	0.00	NA	.0	\$0.
STONEGATE MORTGAGE CORPORATION	4	\$399,400.00		·		1	
	11	\$1,086,117.20	100%	0 \$0.00	<u> </u>	0	\$0.
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UTAH CORPORATION	1	\$135,750.00		·		L	
	1	\$121,260.75	9.81%(3 \$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$120,200.00	9.72% (3 \$0.00	NA	.0	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$127,054.10	10.27% (\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS INC	1	\$110,373.25		· ·		4	
PRIORITY BANK FSB	1	\$119,859.12	9.69% (\$0.00	NA	0	\$0.
SAGAMORE HOME MTG LLC	1	\$146,990.10	11.89% () \$0.00	NA NA	.0	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$355,100.00				1	
	10	\$1,236,587.32	100%	\$0.00	4	0	\$0.
DAVDIDG FINANCIAL INC	1	\$152,000,00	11 60% (\$0.00	NA	ل	¢0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$174,409.72					
	1	\$172 302 14	12 25%	\$0.00	NA	<u>ا</u>	90
GROUP ONE MORTGAGE, INC.	1	\$156,000.00					
LEND SMART MORTGAGE LLC	1	\$156,574.36	12.04%	0 \$0.00	NA	0	\$0
PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$164,810.74	12.67%	3 \$0.00	NA	0	\$0
	BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP ENDEAVOR CAPITAL, LLC JLB CORP DBA GOLDEN OAK LENDING MBA MORTGAGE SERVICES INC MIDWEST FAMILY LENDING CORP ROYAL UNITED MORTGAGE LLC STONEGATE MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMERCIAL BANK FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. NEIGHBORHOOD LOANS INC PRIORITY BANK FSB SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION BAYBURG FINANCIAL, INC. CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE FIRST BANK GROUP ONE MORTGAGE INC. LEND SMART MORTGAGE LLC PREMIER ATLANTA	BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP ENDEAVOR CAPITAL, LLC IJLB CORP DBA GOLDEN OAK LENDING MBA MORTGAGE SERVICES INC MIDWEST FAMILY LENDING CORP ROYAL UNITED MORTGAGE LLC STONEGATE MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMERCIAL BANK FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. NEIGHBORHOOD LOANS INC PRIORITY BANK FSB SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION 1 BAYBURG FINANCIAL, INC. 1 CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE FIRST BANK 1 GROUP ONE MORTGAGE LLC PREMIER ATLANTA 1	BANK	BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP ENDEAVOR CAPITAL, LLC ILB CORP DBA GOLDEN OAK LENDING MBA MORTGAGE SERVICES INC MIDWEST FAMILY LENDING CORP ROYAL UNITED MORTGAGE LLC STONEGATE MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMERCIAL BANK FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. NEIGHBORHOOD LOANS INC PRIORITY BANK FSB SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION 1 \$110,373.25 8.93% CORPORATION 1 \$110,3	BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP ENDEAVOR CAPITAL, LLC ILS CORP DBA GOLDEN OAK LENDING MBA MORTGAGE SERVICES INC MIDWEST FAMILY LENDING CORP ROYAL UNITED MORTGAGE LLC STONEGATE MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMERCIAL BANK MORTGAGE, INC. MIGHBORHOOD LOANS INC STONEGATE MORTGAGE LLC GATEWAY BANK MORTGAGE, INC. NEIGHBORHOOD LOANS INC NEIGHBORHOOD LOANS INC PRIORITY BANK FSB SAGAMORE HOME MTG LLC STONEGATE MORTGAGE LLC GATEWAY BANK MORTGAGE, INC. NEIGHBORHOOD LOANS INC PRIORITY BANK FSB SAGAMORE HOME MTG LLC STONEGATE MORTGAGE STONEGATE MORTGAGE LLC STONEGATE MORTGAGE STONEGATE MORTGAGE LLC STONEGATE MORTGAGE	BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP ENDEAVOR CAPITAL, LLC I \$88,398.49 8.14% 0 \$0.00 NA JLB CORP DBA GOLDEN OAK LENDING MBA MORTGAGE SERVICES INC I \$94,400.00 8.69% 0 \$0.00 NA MIDWEST FAMILY LENDING CORP ROYAL UNITED MORTGAGE LLC STONEGATE MORTGAGE CORPORATION II \$1,086,117.20 100% 0 \$0.00 NA UTAH CORPORATION II \$1,086,117.20 100% 0 \$0.00 NA COMMERCIAL BANK I \$121,260.75 9.81% 0 \$0.00 NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. NEIGHBORHOOD LOANS INC PRIORITY BANK FSB I \$119,859.12 9.69% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION I \$1,46,990.10 11.89% 0 \$0.00 NA SAGAMORE HOME MTG LLC STONEGATE MORTGAGE STONEGATE MORTGAGE LLC DBA FIRST OPTION I \$120,200.00 9.72% 0 \$0.00 NA LENDING, LLC GATEWAY BANK MORTGAGE, INC. NEIGHBORHOOD LOANS INC PRIORITY BANK FSB I \$119,859.12 9.69% 0 \$0.00 NA SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION I \$1,236,587,32 100% 0 \$0.00 NA CAMBRIA FINANCIAL, INC. I \$174,409.72 13.41% 0 \$0.00 NA CAMBRIA FINANCIAL, INC. I \$172,302.14 13.25% 0 \$0.00 NA CREMIER ATLANTA I \$164,810.74 12.67% 0 \$0.00 NA CREMIER ATLANTA I \$164,810.74 12.67% 0 \$0.00 NA CREMIER ATLANTA I \$164,810.74 12.67% 0 \$0.00 NA	BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP ENDEAVOR CAPITAL, LLC 1 \$88,398.49 8.14% 0 \$0.00 NA 0 ENDEAVOR CAPITAL, LLC 1 \$88,398.49 8.14% 0 \$0.00 NA 0 JLB CORP DBA GOLDEN OAK LENDING MBA MORTGAGE SERVICES INC MIDWEST FAMILY LENDING CORP ROYAL UNITED MORTGAGE LLC STONEGATE MORTGAGE CORPORATION 11 \$1,086,117.20 100% 0 \$0.00 NA 0 CTTYWIDE HOME LOANS, A UTAH CORPORATION COMMERCIAL BANK 1 \$121,260.75 9.81% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE LLC DBA FIRST OPTION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 PRIORITY BANK FSB 1 \$110,373.25 8.93% 0 \$0.00 NA 0 RAD SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC DBA FIRST OPTION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC DBA FIRST OPTION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC DBA FIRST OPTION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC DBA FIRST OPTION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORPORATION 1 \$110,373.25 8.93% 0 \$0.00

	PRIMESOURCE MORTGAGE, INC.	1	\$153,900.00	11.83% 0	\$0.00	NA	0 \$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$170,708.50	13.12% 0	\$0.00	NA	0 \$0
Total		8	\$1,300,705.46	100% 0	\$0.00		0 \$0
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3138Y2BJ1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$229,683.12	4.84% 0	\$0.00	NA	0 \$0
	BNC NATIONAL BANK	1	\$156,534.04	3.3% 0	\$0.00	NA	0\$0
	CASHCALL, INC.	3	\$897,433.18	18.92% 0	\$0.00	NA	0\$0
	CORNERSTONE BANK (ND)	1	\$135,000.00	2.85% 0	\$0.00	NA	0\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,037.08	12.19% 0	\$0.00	NA	0 \$0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$147,634.33	3.11% 0	\$0.00	NA	0 \$0
	MGM MORTGAGE COMPANY	1	\$294,500.00	6.21% 0	\$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,695.00	3.03% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	7	\$1,982,728.00	41.81% 0	\$0.00	NA	0 \$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$64,500.00	1.36% 0	\$0.00	NA	0 \$0
	UNITED HOME LOANS INC	1	\$112,387.82	2.38% 0	\$0.00	NA	-
Total		20	\$4,742,132.57	100% 0	\$0.00		0 \$0
3138Y2BK8	AMERICA'S CHOICE HOME LOANS LP	1	\$375,250.00	2.2% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$164,124.12	0.96% 0	\$0.00	NA	0 \$0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$100,400.00	0.59% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$153,402.28	0.9% 0	\$0.00	NA	0 \$0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$251,116.29	1.47% 0	\$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$624,713.04	3.66% 0	\$0.00	NA	0 \$0
	CAROLINA BANK	2	\$498,150.01	2.92% 0	\$0.00	NA	0\$0
CENTENNIAL LI GROUP, LLC	CENTENNIAL LENDING GROUP, LLC	1	\$399,920.00	2.34% 0	\$0.00	NA	0 \$0
	CORNERSTONE BANK (ND)	1	\$284,800.00	1.67% 0	\$0.00	NA	0\$0
	CROSSLINE CAPITAL, INC.	1	\$197,500.00	1.16% 0	\$0.00	NA	0\$0

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,068,258.42	12.12%	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$251,433.26	1.47%	\$0.00	NA	0 \$0
ENDEAVOR CAPITAL, LLC	1	\$241,400.00	1.41%	\$0.00	NA	0 \$0
FARMERS NATIONAL BANK	1	\$132,000.00	0.77%	\$0.00	NA	0 \$0
FIRST BANK	1	\$175,518.56	1.03%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK (TX)	1	\$321,720.78	1.89%	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC.	2	\$306,478.03	1.8%	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE, INC.	1	\$229,425.00	1.34%	\$0.00	NA	0 \$0
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$169,500.00	0.99% (\$0.00	NA	0 \$0
INTER NATIONAL BANK	2	\$264,292.98	1.55%	\$0.00	NA	0 \$0
JNC MORTGAGE COMPANY INC	1	\$179,313.56	1.05%	\$0.00	NA	0 \$0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	2.44%	\$0.00	NA	0 \$0
LAFAYETTE COMMUNITY BANK	1	\$210,400.00	1.23%	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$175,000.00	1.03%	\$0.00	NA	0 \$0
LOAN SIMPLE, INC	1	\$130,500.00	0.76%	\$0.00	1	0 \$0
MORTGAGE LENDING MASTERS, LLC	1	\$279,920.00	1.64%	\$0.00		0 \$0
NJ LENDERS CORP	1	\$161,586.97	0.95%	\$0.00	NA	0 \$0
PLUM CREEK FUNDING, INC	1	\$339,150.00	1.99%	\$0.00	NA	0 \$0
PREMIER COMMERCIAL BANK	1	\$239,400.00	1.4%	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$290,660.20	1.7%	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS	1	\$368,535.75	2.16%	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	18	\$5,357,278.08	31.4%	\$0.00	NA	0 \$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$194,166.42	1.14%	\$0.00	NA	0 \$0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$416,500.00	2.44% (\$0.00	NA	0 \$0
UNION SAVINGS BANK	3	\$483,744.24	2.84%	\$0.00	NA	0 \$0
VALLEY BANK	1	\$198,400.00	1.16%			0 \$0
VALLEY MORTGAGE, INC.	1	\$176,700.00	1.04%			0 \$0
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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,306.10	1.39%	0 \$0.00	NA	0	\$0.
Total		70	\$17,060,964.09	100%	0 \$0.00		0	\$0 .
3138Y2BL6	FARMERS BANK AND TRUST	1	\$140,000.00	11.51%	0 \$0.00	NA	. 0	\$0.
	RITE LEND INC.	1	\$349,195.32	28.71%	0 \$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$72,709.31	5.98%			-	
	SOUTHWEST FUNDING LP	1	\$238,000.00	19.57%	0 \$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$416,300.00	34.23%	·			
Total		7	\$1,216,204.63	100%	90.00		0	\$0.
3138Y2BM4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,328.87	18.95%	0 \$0.00	NA	. 0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$550,596.68	27.15%	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGELLC	1	\$374,295.00	18.46%	0 \$0.00	NA	0	\$0.
	KTL PERFORMANCE MORTGAGE, LTD	1	\$106,885.61	5.27%	0 \$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$166,489.00	8.21%	0 \$0.00	NA	. 0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$445,500.00	21.96%	0 \$0.00	NA	0	\$0.
Total		10	\$2,028,095.16	100%	90.00		0	\$0.
3138Y2BN2	CIBM BANK	1	\$177,000.00	5.19%	0 \$0.00	NA	0	\$0.
	HOME TOWN MORTGAGE INC	1	\$412,000.00	12.09%				
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$398,425.11	11.69%	0 \$0.00	NA	.0	\$0.
	LEGACY BANK	1	\$337,500.00	9.9%	0 \$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$164,656.18	4.83%	0 \$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	8	\$1,789,337.00	52.5%	0 \$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,590.22	3.8%				
Total		14	\$3,408,508.51	100%	90.00		0	\$0.
3138Y2BP7	CIBM BANK	1	\$329,480.65	5.94%	0 \$0.00	NA	0	\$0.

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$698,399.14	12.6%	0	\$0.00	NA	0	\$0.
	FIRST-LOCKHART NATIONAL BANK	1	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$438,109.07	7.9%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE COMPANY	1	\$319,433.33	5.76%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE CO.	1	\$267,587.36	4.83%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$360,931.08	6.51%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$392,128.26	7.07%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	8	\$2,438,600.00	43.98%	0	\$0.00	NA	0	\$0.
Total		17	\$5,544,668.89	100%	0	\$0.00		0	\$0.
3138Y2BQ5	3RD FINANCIAL SERVICE CORPORATION	1	\$115,797.78	4.93%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$713,885.57	30.42%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$249,916.09	10.65%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$1,155,940.38	49.26%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK	1	\$111,031.37	4.74%	0	\$0.00	NA	0	\$0.
Total		10	\$2,346,571.19	100%	0	\$0.00		0	\$0.
3138Y2BR3	ALCOVA MORTGAGE LLC	1	\$120,000.00	1.88%	0	\$0.00	NA	n	\$0
D13012BR3	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$98,489.84	1.54%		\$0.00	NA		
	CAPITALMARK BANK & TRUST	1	\$228,000.00	3.58%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$429,673.82	6.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$74,685.78	1.17%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	2.51%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$67,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$60,500.00	0.95%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$76,625.00	1.2%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,500.00	2.86%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC.	1	\$204,500.00	3.21%	0	\$0.00	NA	0	\$0.

	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,935.00	1.96%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$112,969.87	1.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$142,388.66	2.23%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$35,475.75	0.56%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$133,394.48	2.09%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$129,057.04	2.02%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$201,950.00	3.17%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	20	\$3,441,377.41	53.97%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$127,222.04	2%	0	\$0.00	NA	0	\$0.
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$117,300.00	1.85%	0	\$0.00	NA	0	\$0.
Total		41	\$6,376,044.69	100%	0	\$0.00		0	\$0.
3138Y2BS1	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,700.00	9.03%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	3.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$44,918.60	1.7%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	2	\$119,100.00	4.51%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$136,000.00	5.15%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$75,300.00	2.85%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$69,718.45	2.64%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$74,916.18	2.83%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$84,956.91	3.21%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.91%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	8	\$1,216,765.74	46.04%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$56,270.41	2.13%	0	\$0.00	NA	0	\$0.
		1	\$390,570.00	14.78%	0	\$0.00	NA	0	\$0.

	VINSON MORTGAGE SERVICES, INC.						
Total		21	\$2,642,616.29	100%	0	\$0.00	0 \$0.
3138Y2BT9	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$70,000.00	2.94%	0	\$0.00	NA 0 \$0.
	BLUE RIDGE BANK AND TRUST CO.	1	\$50,445.00	2.12%	0	\$0.00	NA 0 \$0.
	BNC NATIONAL BANK	1	\$77,805.00	3.26%	0	\$0.00	NA 0 \$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$67,500.00	2.83%	0	\$0.00	NA 0 \$0.
	CHARTER WEST NATIONAL BANK	1	\$64,000.00	2.69%	0	\$0.00	NA 0 \$0.
	ENDEAVOR CAPITAL, LLC	1	\$59,926.23	2.51%	0	\$0.00	NA 0 \$0.
	FIRST ARKANSAS FINANCIAL, INC.	1	\$63,500.00	2.66%	0	\$0.00	NA 0 \$0.
	FIRST HARRISON BANK	1	\$80,000.00	3.36%	0	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$59,880.00	2.51%	0	\$0.00	NA 0 \$0.
	MGM MORTGAGE COMPANY	1	\$64,000.00	2.69%	0	\$0.00	NA 0 \$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$75,600.00	3.17%	0	\$0.00	NA 0 \$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	1.36%	0	\$0.00	NA 0 \$0.
	MORTGAGE LENDING MASTERS, LLC	1	\$62,317.83	2.61%	0	\$0.00	NA 0 \$0.
	NEW WEST LENDING, INC.	1	\$85,000.00	3.57%	0	\$0.00	NA 0 \$0.
	NEWBRIDGE BANK	1	\$65,000.00	2.73%	0	\$0.00	NA 0 \$0.
	PEOPLES NATIONAL BANK NA	1	\$73,055.00	3.07%	0	\$0.00	NA 0 \$0.
	PILGRIM MORTGAGE LLC	1	\$50,000.00	2.1%	0	\$0.00	NA 0 \$0.
	PLATTE VALLEY BANK - WY	1	\$84,000.00	3.52%	0	\$0.00	NA 0 \$0.
	POLARIS HOME FUNDING CORP.	1	\$78,750.00	3.3%	0	\$0.00	NA 0 \$0.
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$47,025.00	1.97%	0	\$0.00	NA 0 \$0.
	RAPID MORTGAGE COMPANY	2	\$116,900.00	4.9%	0	\$0.00	NA 0 \$0.
	REGENT FINANCIAL GROUP INC	2	\$153,791.78	6.45%	0	\$0.00	NA 0 \$0.
	RIVER VALLEY BANK	1	\$59,920.99	2.51%	0	\$0.00	NA 0 \$0.
	SOUTHPOINT FINANCIAL SERVICES	2	\$121,297.28	5.09%	0	\$0.00	NA 0 \$0.

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	STONEGATE MORTGAGE CORPORATION	4	\$217,850.00	9.14%	0 \$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$50,580.00	2.12%	0 \$0.00	NA	0	\$0.0
	THE CITIZENS BANK	1	\$59,125.51	2.48%	0 \$0.00	NA	0	\$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$79,500.00	3.34%				\$0.0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$74,812.00	3.14%	0 \$0.00) NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,325.00	3.33%	0 \$0.00) NA	0	\$0.0
	USLENDING & FINANCE, LTD.	1	\$60,049.12	2.53%	0 \$0.00	NA	0	\$0.0
Total		37	\$2,383,455.74	100%	0 \$0.00		0	\$0.
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3138Y2BU6	AMERICAN MORTGAGE CORPORATION	1	\$43,000.00	3.9%	0 \$0.00	NA	0	\$0.0
	CITIZENS BANK OF ADA	1	\$66,500.00	6.03%	0 \$0.00	NA	0	\$0.
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$56,000.00	5.08%	0 \$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$64,125.00	5.82%	0 \$0.00	NA	0	\$0.0
	CROSSLINE CAPITAL, INC.	2	\$163,587.00	14.84%	0 \$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$151,125.00	13.71%	0 \$0.00) NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$133,276.88	12.09%	0 \$0.00	NA	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$67,500.00	6.12%	0 \$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$47,600.00	4.32%	0 \$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$64,650.76	5.87%	0 \$0.00	NA	0	\$0.0
	RAPID MORTGAGE COMPANY	1	\$79,200.00	7.18%	0 \$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$102,000.00	9.25%	0 \$0.00) NA	0	\$0.
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$63,750.00	5.79%	0 \$0.00) NA	0	\$0.
Total		17	\$1,102,314.64	100%	0 \$0.00		0	\$0.
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3138Y2BV4		1	\$97,000.00	8.58%	0 \$0.00	NA	0	\$0.

	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.						
	CAPITALMARK BANK & TRUST	1	\$106,740.00	9.44% 0	\$0.00	NA 0	\$0.
	CBC NATIONAL BANK	1	\$73,051.46	6.46% 0	\$0.00	NA 0	\$0.
	CONSUMERS NATIONAL BANK	1	\$106,400.00	9.41% 0	\$0.00	NA 0	\$0.
	JNC MORTGAGE COMPANY INC	1	\$80,000.00	7.07% 0	\$0.00	NA 0	\$0.
	SAGAMORE HOME MTG LLC	1	\$99,700.00	8.82% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$424,089.17	37.5% 0	\$0.00	NA 0	
<u> </u>	THE CITIZENS BANK	1	\$67,925.00	6.01% 0	\$0.00	NA 0	\$0.
	THE FIRST BEXLEY BANK	1	\$76,000.00	6.71% 0	\$0.00	NA 0	
Total		13	\$1,130,905.63	100% 0	\$0.00	0	\$0.
3138Y2BW2	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$108,000.00	2.67% 0	\$0.00	NA 0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$104,000.00	2.57% 0	\$0.00	NA 0	\$0.
	BANK OF TENNESSE	1	\$106,945.60	2.65% 0	\$0.00	NA 0	\$0.
	BANKERS MORTGAGE CENTER	1	\$100,000.00	2.47% 0	\$0.00	NA 0	\$0.0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$101,869.89	2.52% 0	\$0.00	NA 0	\$0.0
	CAPITAL CITY BANK	1	\$94,880.48	2.35% 0	\$0.00	NA 0	\$0.
	CAROLINA BANK	1	\$90,136.45	2.23% 0	\$0.00	NA 0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$98,872.56	2.45% 0	\$0.00	NA 0	
	ENDEAVOR CAPITAL, LLC	1	\$108,000.00	2.67% 0	\$0.00	NA 0	\$0.
	FIRST ARKANSAS FINANCIAL, INC.	1	\$100,000.00	2.47% 0	\$0.00	NA 0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$85,387.41	2.11% 0	\$0.00	NA 0	
<u> </u>	FORTUNE BANK	1	\$108,000.00	2.67% 0	\$0.00	NA 0	
<u> </u>	GREAT SOUTHERN BANK	1	\$101,164.00	2.5% 0	\$0.00	NA 0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$99,471.80	2.46% 0	\$0.00	NA 0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$86,000.00	2.13% 0	\$0.00	NA 0	
	LIBERTY BANK	1	\$102,900.00	2.54% 0	\$0.00	NA 0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,625.46	2.39% 0	\$0.00	NA 0	\$0.

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	MBA MORTGAGE SERVICES INC	1	\$100,000.00	2.47%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,320.00	2.23%	0	\$0.00	NA	0	\$0.0
	NEW WEST LENDING, INC.	1	\$89,600.00	2.22%	0	\$0.00	NA	0	\$0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$86,000.00	2.13%	0	\$0.00	NA	0	\$0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$99,200.00	2.45%	0	\$0.00	NA	0	\$0.0
	PRIORITY BANK FSB	1	\$87,552.00	2.17%	0	\$0.00	NA	0	\$0.0
	SOUTHERN FIRST BANK	1	\$102,467.93	2.53%	0	\$0.00	NA	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$87,270.01	2.16%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	11	\$1,071,775.00	26.51%	0	\$0.00	NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$108,017.78	2.67%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	1	\$103,700.00	2.56%	-			-	
	VALLEY MORTGAGE, INC.	1	\$105,680.00	2.61%	1	·			
	WESTERN STATE BANK	2	\$219,475.00	5.44%				-	
Total		41	\$4,043,311.37	100%	0	\$0.00		0	\$0. (
3138Y2BY8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL	34	\$8,359,013.56	96.22%	0	\$0.00	NA	0	\$0.0
	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,153.70	3.78%	Ш				
Total		35	\$8,687,167.26	100%	0	\$0.00		0	\$0. 0
3138Y2BZ5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,103,037.91	84.92%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,616,985.59	15.08%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,720,023.50	100%	0	\$0.00		0	\$0. 0
3138Y2CB7	GREEN TREE SERVICING LLC	11	\$1,799,653.66	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,799,653.66	100%	0	\$0.00		0	\$0. 0
3138Y2CC5	GREEN TREE SERVICING LLC	9	\$2,314,378.38	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,314,378.38	100%	0	\$0.00		0	\$0.
3138Y2CD3		5	\$1,066,083.40	100%	0	\$0.00	NA	0	\$0.0

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	GREEN TREE SERVICING LLC								
Total		5	\$1,066,083.40	100%	0	\$0.00		0	\$0
	GDEEN TREE GERVIGNIG				Н			Ļ	<u> </u>
3138Y2CE1	GREEN TREE SERVICING LLC	4	\$1,044,990.52	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,044,990.52	100%	0	\$0.00		0	\$0 .
	AAVV LLCDDA ALICTIN				Н			F	<u> </u>
3138Y2CG6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,182,000.00	8.28%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$415,000.00	2.91%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$149,670.87	1.05%	0	\$0.00	NA	0	\$0.
	AMERICASH	3	\$1,180,286.12	8.26%	0	\$0.00	NA	0	\$0.
<u> </u>	APPROVED MORTGAGE	1	\$90,000.00	0.63%	-			_	
<u> </u>	BANK OF ANN ARBOR	4	\$977,604.49	6.85%				1	
	BANK OF BLUE VALLEY	1	\$195,000.00	1.37%	-			1	
	CAPITAL CENTER, LLC	2	\$477,750.00	3.35%	т			1	
	CENTRAL BANK	1	\$219,500.00	1.54%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$795,200.00	5.57%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$199,700.00	1.4%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$240,000.00	1.68%	0	\$0.00		L	
	DITECH MORTGAGE CORP	1	\$223,920.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	1.65%	0	\$0.00	NA	0	\$0
<u> </u>	KEYSTONE BANK	1	\$55,500.00	0.39%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,200.00	1.68%	0	\$0.00	NA	0	\$0
<u> </u>	LUCEY MORTGAGE CORP.	1	\$130,000.00	0.91%	-		NA	0	\$0
<u> </u>	MIDCOUNTRY BANK	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$626,000.00	4.38%	0	\$0.00	NA	0	\$0
<u> </u>	MORTGAGE MASTER, INC.	1	\$196,000.00	1.37%	т		NA	1	
<u> </u>	NEEDHAM BANK	1	\$109,000.00	0.76%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$738,000.00	5.17%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	4	\$897,000.00	6.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,500.00	7.64%	0	\$0.00	NA	0	\$0

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	SANTA CRUZ HOME FINANCE	1	\$380,000.00	2.66% 0	\$0.00	NA	0 \$0
	SECURITY HOME MORTGAGE LLC	2	\$275,000.00	1.93% 0	\$0.00	NA	0 \$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	2.92% 0	\$0.00	NA	
	THE BANK OF MAINE	1	\$372,000.00	2.6% 0	\$0.00	NA	0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$476,386.79	3.34% 0	\$0.00	NA	0 \$0
	TOWNSTONE FINANCIAL, INC.	1	\$370,000.00	2.59% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	3	\$683,229.41	4.78% 0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,438.61	0.88% 0	\$0.00	NA	
Total		58	\$14,281,886.29	100% 0	\$0.00		0 \$0
3138Y2CH4	1ST CONSTITUTION BANK	1	\$122,600.00	0.38% 0	\$0.00	NA	0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$430,000.00	1.33% 0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	6	\$1,141,200.00	3.52% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,250.00	0.42% 0	\$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC.	6	\$1,571,080.00	4.85% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$198,550.00	0.61% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.78% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$38,650.00	0.12% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$296,800.00	0.92% 0	\$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP	3	\$410,492.48	1.27% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,300.00	0.77% 0	\$0.00	NA	0 \$0
<u> </u>	AMERICASH	1	\$160,000.00	0.49% 0	\$0.00	NA	0 \$0
<u> </u>	ANCHOR BANK, N.A.	2	\$223,700.00	0.69% 0	\$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA	2	\$598,200.00	1.85% 0	\$0.00	NA	0 \$0
	BRAZOS NATIONAL BANK	1	\$128,000.00	0.39% 0	\$0.00	NA	0 \$0
	C & F MORTGAGE CORPORATION	2	\$334,033.34	1.03% 0	\$0.00	NA	
	CAPITAL CENTER, LLC	8	\$1,341,431.04	4.14% 0	\$0.00	NA	0 \$0

CENTENNIAL LENDING GROUP, LLC	1	\$212,000.00	0.65% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$136,000.00	0.42% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO, INC.	1	\$497,905.24	1.54% 0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	5	\$852,178.54	2.63% 0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,877.37	0.49% 0	\$0.00	NA	0 \$0.
COAST 2 COAST FUNDING GROUP, INC.	1	\$625,500.00	1.93% 0	\$0.00	NA	0 \$0.
COMMUNITY HOME LENDING, INC.	1	\$130,900.00	0.4% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,500.00	0.66% 0	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC	3	\$266,822.25	0.82% 0	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC.	2	\$260,000.00	0.8% 0			0 \$0.
DITECH MORTGAGE CORP	3	\$521,092.18	1.61% 0			0 \$0.
FFC MORTGAGE CORP.	1	\$130,000.00	0.4% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$619,200.00	1.91% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$417,000.00	1.29% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$164,000.00	0.51% 0	\$0.00	NA	0 \$0.
GOLD COAST BANK	1	\$169,000.00	0.52% 0	\$0.00		0 \$0.
GOOGAIN, INC.	1	\$300,000.00	0.93% 0	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	4	\$575,618.46	1.78% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P.	2	\$697,851.33	2.15% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.4% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	2	\$273,000.00	0.84% 0	\$0.00	NA	0 \$0.
HAMILTON MORTGAGE CORPORATION	1	\$119,250.00	0.37% 0			0 \$0.
HOWARD BANK	1	\$128,000.00	0.39% 0	\$0.00	NA	0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,400.00	0.51% 0	\$0.00	NA	0 \$0.
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$212,000.00	0.65% 0	·		0 \$0.
INTERSTATE BANK, SSB	1	\$85,000.00	0.26% 0	\$0.00	NA	0 \$0.
KEYSTONE BANK	1	\$100,000.00	0.31% 0	\$0.00	NA	0 \$0.

LO INC., DBA RELIANCE MORTGAGE INC.	3	\$908,250.00	2.8%	\$0.00	NA 0 \$0.
MANHATTAN FINANCIAL GROUP, INC.	1	\$150,000.00	0.46%	\$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	4	\$766,600.00	2.36%	\$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$302,259.38	0.93%	\$0.00	NA 0 \$0.
MCGLONE MORTGAGE COMPANY INC	1	\$228,000.00	0.7%	\$0.00	NA 0 \$0.
MEETINGHOUSE BANK	1	\$90,000.00	0.28%	\$0.00	NA 0 \$0
MERIDIAN BANK	2	\$427,880.83	1.32%	\$0.00	NA 0 \$0
MILLENNIUM BANK	2	\$659,000.00	2.03%	\$0.00	NA 0 \$0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$137,500.00	0.42%	\$0.00	NA 0 \$0.
MORTGAGE EXPRESS LLC	2	\$431,500.00	1.33%	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC.	6	\$1,909,500.00	5.89%	\$0.00	NA 0 \$0
MORTGAGE TRUST, INC	1	\$341,200.00	1.05%	\$0.00	NA 0 \$0
NEW FED MORTGAGE, CORP.	1	\$196,500.00	0.61%	\$0.00	NA 0 \$0
NEWCASTLE HOME LOANS, LLC	1	\$169,900.00	0.52%	\$0.00	NA 0 \$0
OAK MORTGAGE COMPANY, LLC	2	\$495,000.00	1.53%	\$0.00	NA 0 \$0
PATRIOT BANK MORTGAGE, INC.	1	\$180,000.00	0.56%	\$0.00	NA 0 \$0
PATRIOT LENDING SERVICES, INC.	1	\$148,000.00	0.46%	\$0.00	NA 0 \$0
PERL MORTGAGE, INC.	1	\$179,000.00	0.55%	\$0.00	NA 0 \$0.
PRESIDENTIAL BANK, FSB	3	\$382,500.00	1.18%		t
PRIORITY MORTGAGE CORP.	1	\$54,000.00	0.17%		
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$153,000.00	0.47%	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,025,920.00	3.16%	\$0.00	NA 0 \$0
RITE LEND INC.	5	\$1,291,361.01	3.98%	\$0.00	NA 0 \$0.
SECURITY HOME MORTGAGE LLC	1	\$289,900.00	0.89%		
SECURITY MORTGAGE FUNDING CORP.	2	\$425,000.00	1.31%	\$0.00	NA 0 \$0.
SIGNATURE MORTGAGE CORPORATION	2	\$240,600.00	0.74%	\$0.00	NA 0 \$0.
STEPSTONE MORTGAGE COMPANY, INC.	1	\$199,750.00	0.62%	\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$107,443.35	0.33%	\$0.00	NA 0 \$0.

STOCKTON MORTGAGE CORPORATION	2	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC.	3	\$519,100.00	1.6%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING, INC.	1	\$319,000.00	0.98%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$440,209.96	1.36%	0	\$0.00	NA	0	\$0.
THE MORTGAGE LINK, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.
THE MORTGAGE OUTLET, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.
TITLE MORTGAGE SOLUTION, LLC	1	\$287,000.00	0.89%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC.	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL, INC.	2	\$461,250.00	1.42%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	2	\$143,640.89	0.44%	0	\$0.00	NA	0	\$0.
TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$119,920.00	0.37%	0	\$0.00	NA	0	\$0.
TROJAN HOME LOANS, INC.	1	\$328,589.22	1.01%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$339,585.80	1.05%	0	\$0.00	NA	0	\$0.
VANTAGESOUTH BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
VBS MORTGAGE, LLC	2	\$300,575.00	0.93%	0	\$0.00	NA	0	\$0.
WILLIAM RAVEIS MORTGAGE LLC	2	\$438,000.00	1.35%	0	\$0.00	NA	0	\$0.
WR STARKEY MORTGAGE, LLP	2	\$282,499.34	0.89%	0	\$0.00	NA	0	\$0.
	165	\$32,417,517.01	100%	0	\$0.00		0	\$0.
ALL WESTERN MORTGAGE, INC.	2	\$424,702.17	1.52%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL	1	\$170,800.00	0.61%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST	1	\$122,250.00	0.44%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,981.90	0.46%	0	\$0.00	NA	0	\$0.
DITECH MORTGAGE CORP	1	\$155,359.58	0.56%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	148	\$24,128,320.77	86.55%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$142,000.00	0.51%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME	1	\$253,300.00	0.91%	0	\$0.00	NA	0	\$0.
	CORPORATION SUBURBAN MORTGAGE, INC. SYNERGY ONE LENDING, INC. THE BANK OF MAINE THE MORTGAGE LINK, INC. THE MORTGAGE LINK, INC. THE MORTGAGE OUTLET, INC. TITLE MORTGAGE SOLUTION, LLC TOP FLITE FINANCIAL, INC. TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK TROJAN HOME LOANS, INC. UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VANTAGESOUTH BANK VBS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE LLC WILLIAM RAVEIS MORTGAGE LLC WR STARKEY MORTGAGE, LLP ALL WESTERN MORTGAGE, LLP ALL WESTERN MORTGAGE, CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC	CORPORATION SUBURBAN MORTGAGE, INC. SYNERGY ONE LENDING, INC. THE BANK OF MAINE THE MORTGAGE LINK, INC. THE MORTGAGE OUTLET, INC. TITLE MORTGAGE SOLUTION, LLC TOP FLITE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK TROJAN HOME LOANS, INC. UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VANTAGESOUTH BANK VBS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE LLC WR STARKEY MORTGAGE, LLP ALL WESTERN MORTGAGE, LLP AMERICAN FINANCIAL FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE CORP. CITYWIDE HOME LOANS, A UTAH CORPORATION 1 DITECH MORTGAGE, LLC LEND SMART MORT	CORPORATION SUBURBAN MORTGAGE, INC. SUBURBAN MORTGAGE, INC. SYNERGY ONE LENDING, INC. \$319,000.00	CORPORATION 2 \$98,000.00 0.3%	CORPORATION 2 \$98,000.00 0.5% 0	CORPORATION 2 \$98,000.00 0.3% 0 \$0.00	CORPORATION 2 S98,000.00 0.3%0 S0.00 NA	CORPORATION 2 \$98,000.00 0.3% 0 \$0.00 NA 0 SUBURBAN MORTGAGE, INC. 3 \$519,100.00 1.6% 0 \$0.00 NA 0 INC. SYNERGY ONE LENDING, INC. 1 \$319,000.00 0.98% 0 \$0.00 NA 0 INC. THE BANK OF MAINE 2 \$440,209.96 1.36% 0 \$0.00 NA 0 INC. THE MORTGAGE LINK, INC. 1 \$154,000.00 0.48% 0 \$0.00 NA 0 INC. ITHE MORTGAGE OUTLET, INC. 1 \$85,200.00 0.26% 0 \$0.00 NA 0 INC. ITHE MORTGAGE 1 \$2287,000.00 0.89% 0 \$0.00 NA 0 INC. ITHE MORTGAGE 1 \$2287,000.00 0.48% 0 \$0.00 NA 0 INC. ITHE FINANCIAL, INC. 1 \$130,000.00 0.44% 0 \$0.00 NA 0 INC. ITHE FINANCIAL, INC. 1 \$130,000.00 0.44% 0 \$0.00 NA 0 INC. ITHE FINANCIAL, INC. 2 \$461,250.00 1.42% 0 \$0.00 NA 0 INC. ITHE FINANCIAL, INC. 1 \$119,920.00 0.37% 0 \$0.00 NA 0 INC. ITHE FINANCIAL, INC. 1 \$119,920.00 0.37% 0 \$0.00 NA 0 INC. ITHE FINANCIAL, INC. 1 \$328,589.22 1.01% 0 \$0.00 NA 0 INC. ITHE FINANCIAL, INC. 1 \$328,589.22 1.01% 0 \$0.00 NA 0 INC. ITHE FINANCIAL, INC. 1 \$339,585.80 1.05% 0 \$0.00 NA 0 INC. ITHE FINANCIAL

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	MORTGAGE, LLC						
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,450.98	0.48% 0	\$0.00	NA	0 \$
<u> </u>	MILLENNIUM BANK	1	\$229,000.00	0.82% 0	\$0.00	NA	0\$
	NORTHSTAR MORTGAGE CORP.	1	\$198,000.00	0.71% 0	\$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.59% 0	\$0.00	NA	0 \$
	RELIANCE FIRST CAPITAL, LLC	4	\$859,992.26	3.08% 0	\$0.00	NA	Щ.
<u> </u>	RITE LEND INC.	1	\$150,000.00	0.54% 0	\$0.00	NA	0 \$
	SUNSTREET MORTGAGE, LLC	1	\$117,800.00	0.42% 0	\$0.00	NA	Щ.
<u> </u>	TOP FLITE FINANCIAL, INC.	2	\$346,250.00	1.24% 0	\$0.00	NA	_
	USA DIRECT FUNDING	1	\$155,000.00	0.56% 0	\$0.00	NA	
Total		169	\$27,878,207.66	100% 0	\$0.00		0 \$0
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3138Y2CK7	1ST CONSTITUTION BANK	1	\$384,750.00	0.47% 0	\$0.00	NA	0 \$
	1ST PORTFOLIO LENDING CORPORATION	1	\$544,400.00	0.67% 0	\$0.00	NA	0 \$1
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,000.00	0.5% 0	\$0.00	NA	
<u> </u>	ABC BANK	1	\$230,400.00	0.28% 0	\$0.00	NA	
<u> </u>	ACCUNET MORTGAGE LLC	4	\$936,300.00	1.15% 0	\$0.00	NA	0 \$
	ADVANCE MORTGAGE CORPORATION	3	\$594,712.00	0.73% 0	\$0.00	NA	Щ.
<u> </u>	AFI FINANCIAL INC.	1	\$244,000.00	0.3% 0	\$0.00	NA	0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$412,500.00	0.51% 0	\$0.00	NA	0 \$1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$228,050.00	0.28% 0	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	2	\$381,000.00	0.47% 0	\$0.00	NA	0 \$
<u> </u>	AMERICAN MIDWEST BANK	1	\$201,500.00	0.25% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$416,650.00	0.51% 0	\$0.00	NA	0 \$(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,647.30	0.31% 0	\$0.00	NA	0 \$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$620,000.00	0.76% 0	\$0.00	NA	
<u> </u>	AMERICASH	5	\$1,654,184.95	2.03% 0	\$0.00	NA	
<u> </u>	BANK OF ANN ARBOR	5	\$1,301,844.51	1.59% 0	\$0.00	NA	
<u> </u>	BANK OF THE PACIFIC	1	\$232,000.00	0.28% 0	\$0.00	NA	
<u> </u>	BCB COMMUNITY BANK	1	\$256,000.00	0.31% 0	\$0.00	NA	
	BERKSHIRE BANK	2	\$695,848.94	0.85% 0	\$0.00	NA	0 \$0

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$580,000.00	0.71%	0	\$0.00	NA	0	\$0.0
BONDCORP REALTY SERVICES, INC.	3	\$1,118,675.49	1.37%	0	\$0.00	NA	0	\$0.0
BRAZOS NATIONAL BANK	1	\$177,650.00	0.22%	0	\$0.00	NA	0	\$0.0
BRIGHTEN LENDING	1	\$518,000.00	0.63%	0	\$0.00	NA	0	\$0.0
C & F MORTGAGE CORPORATION	1	\$319,500.00	0.39%	0	\$0.00	NA		
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, LLC	1	\$272,000.00	0.33%	_	\$0.00	NA	1	
CENTRAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$275,600.00	0.34%	4	\$0.00		1	
CF BANK	2	\$630,448.83	0.77%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO, INC.	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$5,743,347.08	7.03%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE OF NH	1	\$190,531.17	0.23%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE, LLC	3	\$1,082,436.91	1.33%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.53%	0	\$0.00	NA	0	\$0.0
COMMUNITY HOME LENDING, INC.	2	\$369,953.00	0.45%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC	2	\$604,950.00	0.74%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE GROUP, INC.	1	\$182,154.30	0.22%	0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.77%	4	\$0.00		L	,
D. L. EVANS BANK	2	\$482,005.48	0.59%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$233,370.71	0.29%	4	\$0.00	NA	1	
DITECH MORTGAGE CORP	9	\$2,538,270.47	3.11%	0	\$0.00	NA	0	\$0.0
DREW MORTGAGE ASSOCIATES, INC.	2	\$434,150.00	0.53%		\$0.00	NA	1	
EMC HOLDINGS, LLC	1	\$297,000.00	0.36%		\$0.00	NA		
FAIRFIELD COUNTY BANK	1	\$392,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.0

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2	\$593,250.00	0.73%	\$0.00	NA	0 \$0
4	\$1,902,200.00	2.33%	\$0.00	NA	0 \$0
1	\$215,500.00	0.26%	\$0.00	NA	0 \$0
1	\$313,657.44	0.38%	\$0.00	NA	0 \$0.
1	\$384,000.00	0.47% (\$0.00	NA	0 \$0.
1	\$377,910.00	0.46%	\$0.00	NA	0 \$0.
1	\$503,000.00	0.62%	\$0.00	NA	0 \$0.
1	\$350,000.00	0.43%	\$0.00	NA	0 \$0
1	\$300,000.00	0.37%	\$0.00	NA	0 \$0
1	\$417,000.00	0.51%	\$0.00	NA	0 \$0
2	\$595,405.00		·		0 \$0
2	\$527,250.00	0.65% (\$0.00	NA	0 \$0
1	\$319,000.00	0.39%	\$0.00	NA	0 \$0
2	\$409,863.00	0.5%	\$0.00	NA	0 \$0
1	\$417,000.00	0.51%	\$0.00	NA	0 \$0.
2	\$877,000.00	1.07% (\$0.00	NA	0 \$0.
1	\$417,000.00	0.51%	\$0.00	NA	0 \$0
2	\$596,000.00	0.73%	\$0.00	NA	0 \$0
1	\$240,000.00	0.29%	\$0.00	NA	0 \$0
1	\$264,000.00	0.32%	\$0.00	NA	0 \$0
1	\$300,000.00	0.37%	\$0.00	NA	0 \$0.
2	\$414,600.00	0.51%	\$0.00	NA	0 \$0
4	\$1,206,025.00	1.48%	\$0.00	NA	0 \$0.
J 2	\$459,752.15	0.56%	\$0.00	NA	0 \$0.
2	\$605,000.00	0.74%	\$0.00	NA	0 \$0.
2	\$580,420.00	0.71%	\$0.00	NA	0 \$0.
2	\$615,247.00	0.75%	\$0.00	NA	0 \$0.
2	\$444,000.00	0.54%	\$0.00	NA	0 \$0.
	1 1 1 1 1 2 2 1 1 1 2 4 4 2 2 2 2 2 2 2	4 \$1,902,200.00 1 \$215,500.00 1 \$313,657.44 1 \$384,000.00 1 \$377,910.00 1 \$503,000.00 1 \$350,000.00 1 \$350,000.00 1 \$417,000.00 2 \$595,405.00 2 \$527,250.00 1 \$319,000.00 2 \$409,863.00 1 \$417,000.00 2 \$477,000.00 2 \$477,000.00 1 \$417,000.00 2 \$596,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 2 \$414,600.00 4 \$1,206,025.00 4 \$1,206,025.00 2 \$459,752.15 2 \$605,000.00 2 \$580,420.00 2 \$580,420.00 2 \$580,420.00 2 \$615,247.00	4 \$1,902,200.00 2.33% 0 1 \$215,500.00 0.26% 0 1 \$313,657.44 0.38% 0 1 \$384,000.00 0.47% 0 1 \$377,910.00 0.46% 0 1 \$503,000.00 0.62% 0 1 \$350,000.00 0.37% 0 1 \$417,000.00 0.51% 0 2 \$595,405.00 0.73% 0 2 \$527,250.00 0.65% 0 1 \$319,000.00 0.39% 0 2 \$409,863.00 0.5% 0 1 \$417,000.00 0.51% 0 2 \$877,000.00 1.07% 0 1 \$417,000.00 0.51% 0 2 \$596,000.00 0.73% 0 1 \$240,000.00 0.51% 0 2 \$596,000.00 0.73% 0 1 \$240,000.00 0.51% 0 2 \$414,600.00 0.32% 0 1 \$300,000.00 0.32% 0 1 \$244,000.00 0.32% 0 1 \$244,000.00 0.32% 0 1 \$2459,752.15 0.56% 0 2 \$459,752.15 0.56% 0 2 \$580,420.00 0.71% 0 2 \$580,420.00 0.71% 0 2 \$580,420.00 0.75% 0	4 \$1,902,200.00 2.33% 0 \$0.00 1 \$215,500.00 0.26% 0 \$0.00 1 \$313,657.44 0.38% 0 \$0.00 1 \$384,000.00 0.47% 0 \$0.00 1 \$377,910.00 0.46% 0 \$0.00 1 \$503,000.00 0.62% 0 \$0.00 1 \$350,000.00 0.43% 0 \$0.00 1 \$3417,000.00 0.51% 0 \$0.00 2 \$595,405.00 0.73% 0 \$0.00 2 \$527,250.00 0.65% 0 \$0.00 1 \$417,000.00 0.51% 0 \$0.00 2 \$409,863.00 0.5% 0 \$0.00 2 \$477,000.00 0.51% 0 \$0.00 3 \$417,000.00 0.51% 0 \$0.00 4 \$417,000.00 0.51% 0 \$0.00 1 \$240,000.00 0.73% 0 \$0.00 2 \$414,600.00 0.37%	4 \$1,902,200.00 2.33% 0 \$0.00 NA 1 \$215,500.00 0.26% 0 \$0.00 NA 1 \$313,657.44 0.38% 0 \$0.00 NA 1 \$334,000.00 0.47% 0 \$0.00 NA 1 \$357,910.00 0.46% 0 \$0.00 NA 1 \$503,000.00 0.62% 0 \$0.00 NA 1 \$350,000.00 0.43% 0 \$0.00 NA 1 \$350,000.00 0.37% 0 \$0.00 NA 1 \$417,000.00 0.51% 0 \$0.00 NA 2 \$595,405.00 0.73% 0 \$0.00 NA 2 \$527,250.00 0.65% 0 \$0.00 NA 2 \$4409,863.00 0.5% 0 \$0.00 NA 2 \$4417,000.00 0.51% 0 \$0.00 NA 2 \$596,000.00 0.51% 0 \$0.00 NA 2 \$4414,600.00 0.51% 0 \$0.00 NA 2 \$4414,600.00 0.32% 0 \$0.00 NA 2 \$4414,600.00 0.37% 0 \$0.00 NA 2 \$4414,600.00 0.51% 0 \$0.00 NA 2 \$4414,600.00 0.51% 0 \$0.00 NA 2 \$4414,600.00 0.51% 0 \$0.00 NA 2 \$4414,600.00 0.51% 0 \$0.00 NA 2 \$4414,600.00 0.51% 0 \$0.00 NA 2 \$4414,600.00 0.51% 0 \$0.00 NA 2 \$4414,600.00 0.51% 0 \$0.00 NA 2 \$459,752.15 0.56% 0 \$0.00 NA 2 \$580,420.00 0.74% 0 \$0.00 NA 2 \$580,420.00 0.75% 0 \$0.00 NA

MIDCOUNTRY I	BANK	1	\$313,500.00	0.38%	0 \$0.00	NA	0 \$0
MIDTOWN BAN	K & TRUST	1	\$227,200.00	0.28%	0 \$0.00	NI A	0 \$0
COMPANY		1	φ441,400.00	0.28%	v \$0.00		H
MILLENNIUM B	ANK	1	\$393,000.00	0.48%	0 \$0.00	NA	0 \$0
MISSOURI BANI		1	\$275,000.00	0.34%	0 \$0.00	NΔ	0 \$0
COMPANY OF K		1	Ψ273,000.00	0.5470	Ψ0.00	1171	υψυ
MORGAN HOME		7	\$2,139,250.00	2.62%	\$0.00	NA	0 \$0
FUNDING CORP			Ψ2,100,200.00	2.027	φσ.σσ	- 11.2	0 40
MORTGAGE BR			#200.250.00	0.250	40.00	27.4	0.00
SERVICES INC, I	DBA KIEL	1	\$200,250.00	0.25%	0 \$0.00	NA	0 \$0
MORTGAGE	DITTAL				1		\vdash
MORTGAGE CA ASSOCIATES, IN		1	\$283,500.00	0.35%	0 \$0.00	NA	0 \$0
MORTGAGE EQ							\vdash
PARTNERS, LLC		1	\$252,000.00	0.31%	0 \$0.00	NA	0 \$0
MORTGAGE EX		1	\$281,203.00	0.34%	0 \$0.00	NΔ	0 \$0
MORTGAGE EX		1	·				
INC.	Witten iL,	1	\$382,500.00	0.47%	0 \$0.00	NA	0 \$0
MORTGAGE MA	STER, INC.	10	\$3,012,536.82	3.69%	0 \$0.00	NA	0 \$0
MORTGAGE TR	UST, INC	1	\$196,000.00	0.24%	0 \$0.00	NA	0 \$0
NEW FED MORT	ΓGAGE,	4	¢1.500.500.00				
CORP.		4	\$1,599,500.00	1.96%	0 \$0.00	NA	0 \$0
NORTHPOINT M	IORTGAGE,	2	\$530,900.00	0.65%	\$0.00	NΛ	0 \$0
INC.			\$330,900.00	0.03 //	υ	IVA	υφυ
NORTHSTAR BA	ANK OF	2	\$424,052.00	0.52%	0 \$0.00	NA	0 \$0
TEXAS			ψ 12 1,03 2.00	0.8270	φσ.σσ	1111	σφο
NORTHSTAR MO	ORTGAGE	2	\$786,000.00	0.96%	\$0.00	NA	0 \$0
CORP.	A.T. O		·				\vdash
NOVA FINANCI. INVESTMENT	AL &	2	\$832,837.94	1.02%	\$0.00	NIA	0 \$0
CORPORATION		2	Ф032,037.94	1.02%	\$0.00	INA	υφυ
OAK MORTGAG	F						
COMPANY, LLC		2	\$451,800.00	0.55%	\$0.00	NA	0 \$0
OZARK BANK		1	\$258,000.00	0.32%	0 \$0.00	NA	0 \$0
PARAMOUNT R	ESIDENTIAL						
MORTGAGE GR		2	\$639,746.50	0.78%	90.00	NA	0 \$0
PARKSIDE LENI	DING, LLC	4	\$2,197,370.23	2.69%	0 \$0.00	NA	0 \$0
PATRIOT BANK		1	\$360,800.00	0.44%	0 \$0.00	NT A	0 \$0
MORTGAGE, IN	C.	1	φ 3 00,800.00	0.44%	v \$0.00	INA	UŞU
PERFORMANCE				Ţ			
INC DBA PACIFI		1	\$389,500.00	0.48%	0 \$0.00	NA	0 \$0
MORTGAGE DIV							Ш
PERL MORTGAC		1	\$252,000.00	0.31%		1	0 \$0
PINNACLE MOR		2	\$925,000.00	1.13%	0 \$0.00	NA	0 \$0
POLI MORTGAG	GE GROUP,	1	\$417,000.00	0.51%	\$0.00	NA	0 \$0
INC		1	Ψ117,000.00	3.31 /0	Ψ0.00	1171	Ψ.
PREMIER HOME		1	\$399,948.22	0.49%	\$0.00	NA	0 \$0
MORTGAGE, IN	C.	-	+>,> .O. D D	2,0	\$3.00		

PREMIER MORTGAGE CONSULTANTS, LLC	1	\$175,750.00	0.22% 0	\$0.00	NA 0 \$0.
PRESIDENTIAL BANK, FSE	3 4	\$1,301,510.77	1.59% 0	\$0.00	NA 0 \$0
PRESIDENTIAL BANK, FSE		ψ1,501,510.77	1.2770 0	Ψ0.00	1,110,00
DBA PRESIDENTIAL	2	\$754,220.10	0.92% 0	\$0.00	NA 0 \$0
MORTGAGE SERVICES		, , , , , , , , , , , , , , , , , , , ,		,	
PRINCETON MORTGAGE	1	Ф220, 000, 00	0.407.0	Φ0.00	λι Α Ο ΦΟ
CORPORATION	1	\$328,000.00	0.4% 0	\$0.00	NA 0 \$0.
PROVINCE MORTGAGE	2	¢457,000,00	0.5(0/.0	¢0.00	NIA O CO
ASSOCIATES, INC.	2	\$456,800.00	0.56% 0	\$0.00	NA 0 \$0.
PROVINCIAL BANK	1	\$405,415.02	0.5% 0	\$0.00	NA 0 \$0
RADIUS FINANCIAL GROU	JP 1	\$400,500.00	0.49% 0	\$0.00	NA 0 \$0
INC.	1	\$400,300.00	0.49%	\$0.00	NA U \$U
REACH FEDERAL CREDIT	1	\$347,500.00	0.43% 0	\$0.00	NA 0 \$0.
UNION	1	\$347,300.00	0.43%	φ 0. 00	NA U \$U.
RESIDENTIAL HOME	4	\$1,334,000.00	1.63% 0	\$0.00	NA 0 \$0.
MORTGAGE CORPORATIO)N	φ1,551,000.00	1.03 /0 0	Ψ0.00	11710 90
RESIDENTIAL MORTGAGE	E 3	\$863,931.37	1.06% 0	\$0.00	NA 0 \$0
SERVICES, INC.				·	
RHMC FINANCIAL CORP	1	\$268,000.00	0.33% 0	\$0.00	NA 0 \$0
RITE LEND INC.	1	\$246,651.98	0.3% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN					. 11.
MORTGAGE SPECIALISTS	, 1	\$416,000.00	0.51% 0	\$0.00	NA 0 \$0
INC.					
ROSS MORTGAGE	2	\$451,250.00	0.55% 0	\$0.00	NA 0 \$0
COMPANY, INC.					
SALEM FIVE MORTGAGE	2	\$872,371.75	1.07% 0	\$0.00	NA 0 \$0
COMPANY, LLC	3	\$761,650,00	0.020/.0	¢0.00	NA 0 \$0
SCENIC OAKS FUNDING	3	\$761,650.00	0.93% 0	\$0.00	NA U SU
SECURITY HOME MORTGAGE LLC	5	\$1,375,000.00	1.68% 0	\$0.00	NA 0 \$0
SOUTH CENTRAL BANK,					
NATIONAL ASSOCIATION	. 3	\$855,040.04	1.05% 0	\$0.00	NA 0 \$0
STEPSTONE MORTGAGE					
COMPANY, INC.	2	\$582,000.00	0.71% 0	\$0.00	NA 0 \$0
STOCKMAN BANK OF					
MONTANA	2	\$408,650.00	0.5% 0	\$0.00	NA 0 \$0
STOCKTON MORTGAGE					
CORPORATION	1	\$221,600.00	0.27% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE		4.1 - 000 0	0.7161		
CORPORATION	1	\$417,000.00	0.51% 0	\$0.00	NA 0 \$0.
THE BANK OF MAINE	1	\$263,744.25	0.32% 0	\$0.00	NA 0 \$0.
THE EQUITABLE BANK,					
STATE SAVINGS BANK	3	\$790,355.00	0.97% 0	\$0.00	NA 0 \$0.
THE FEDERAL SAVINGS	1	\$256.705.00	0.4407.0	¢0.00	NIAOGO
BANK	1	\$356,705.00	0.44% 0	\$0.00	NA 0 \$0
THE MORTGAGE FIRM, IN	C. 1	\$273,600.00	0.34% 0	\$0.00	NA 0 \$0.
	3	\$1,232,000.00	1.51% 0	\$0.00	NA 0 \$0.
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	TOWNSTONE FINANCIAL, INC.			ı I					
	TRIDENT MORTGAGE COMPANY, LP	2	\$460,380.00	0.56%	0	\$0.00	NA NA	C C	\$0.
	TRIUMPH COMMUNITY BANK, N.A.	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$249,600.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00		Ш	·			\$0.
	USA DIRECT FUNDING	1	\$185,600.00	0.23%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$209,000.00						\$0.
	VANTAGESOUTH BANK	1	\$254,648.68	0.31%	0	\$0.00	NA	76	\$0.
	VICTORIA FINANCIAL CORP.	1	\$464,000.00						\$0.
	WATERMARK CAPITAL, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$595,528.54	0.73%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$460,015.35		Ш	·			\$0.
Total		270	\$81,649,323.29	100%	0	\$0.00		0	\$0.
3138Y2CL5	ACADEMY MORTGAGE CORPORATION	1	\$244,150.00		Ш	·			\$0.
	ACCUNET MORTGAGE LLC	4	\$1,159,250.00	2.41%	0	\$0.00) NA	0) <u>\$0</u>
	ALL WESTERN MORTGAGE, INC.	1	\$249,000.00						
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$739,500.00		Ш	·			
<u> </u>	AMERICASH	1	\$329,575.22	0.69%	0	\$0.00) NA	1 0	\$0
	ATLANTIC HOME LOANS, INC.	1	\$464,000.00) NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$179,768.30		Ш	·			
<u></u>	BERKSHIRE BANK	2	\$553,125.00	1.15%	0	\$0.00) NA	1 0	\$ 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$551,000.00	1.15%	0	\$0.00			
	BONDCORP REALTY SERVICES, INC.	4	\$1,371,600.00	2.85%	0	\$0.00) NA	0	\$0
	C & F MORTGAGE CORPORATION	2	\$498,334.20	1.04%	0	\$0.00) NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,350.00		Ш			\bot	_
]	1	\$382,500.00	0.8%	0	\$0.00) NA	.0	\$0

MORTGAGE CO, INC.		
UTAH CORPORATION	NΑ	0 \$0
GROUP, INC. 1 \$307,775.00 0.64% 0 \$0.00 1	ΙA	0 \$0
COMPANY, LLC 3 \$844,789.00 1.76% 0 \$0.	NΑ	0 \$0
COMPANY	ΝA	0 \$0
INC. 2 \$580,000.00 1.21% 0 \$0.00	ΙA	0 \$0
DREW MORTGAGE ASSOCIATES, INC. 1 \$340,400.00 0.71% 0 \$0.00 N EAST BOSTON SAVINGS BANK 1 \$270,750.00 0.56% 0 \$0.00 N FIRST ALLIANCE HOME MORTGAGE, LLC 1 \$242,784.86 0.51% 0 \$0.00 N FIRST CALIFORNIA FUNDING 3 \$923,350.00 1.92% 0 \$0.00 N FIRST CENTURY BANK, NATIONAL ASSOCIATION 3 \$679,373.89 1.41% 0 \$0.00 N FIRST HALLMARK MORTGAGE CORP. 1 \$318,250.00 0.66% 0 \$0.00 N GOLD COAST BANK 1 \$375,000.00 0.78% 0 \$0.00 N		0 \$0
ASSOCIATES, INC. EAST BOSTON SAVINGS BANK FIRST ALLIANCE HOME MORTGAGE, LLC FIRST CALIFORNIA FUNDING FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST HALLMARK MORTGAGE CORP. GOLD COAST BANK 1 \$340,400.00 0.71% 0 \$0.00 P. \$270,750.00 0.56% 0 \$0.00 P. \$242,784.86 0.51% 0 \$0.00 P. \$242,784.86 0.51% 0 \$0.00 P. \$30.00 P. \$40.00 P. \$4	lΑ	0 \$0
BANK FIRST ALLIANCE HOME MORTGAGE, LLC FIRST CALIFORNIA FUNDING FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST HALLMARK MORTGAGE CORP. GOLD COAST BANK 1 \$270,750.00 0.56% 0 \$0.00 If \$20.00 If \$242,784.86 0.51% 0 \$0.00 If \$242,784.86 0 \$0.00 I	ΙA	0 \$0
MORTGAGE, LLC FIRST CALIFORNIA FUNDING FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST HALLMARK MORTGAGE CORP. GOLD COAST BANK 1 \$375,000.00 0.51% 0 \$0.00 If \$0.	ΙA	0 \$0
FUNDING FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST HALLMARK MORTGAGE CORP. GOLD COAST BANK 1 \$318,250.00 0.66% 0 \$0.00 M	ΙA	0 \$0
NATIONAL ASSOCIATION 3 \$679,373.89 1.41% 0 \$0.00 F FIRST HALLMARK MORTGAGE CORP. 1 \$318,250.00 0.66% 0 \$0.00 1 GOLD COAST BANK 1 \$375,000.00 0.78% 0 \$0.00 1	ΙA	0 \$0
MORTGAGE CORP. 1 \$318,250.00 0.66% 0 \$0.00 1 GOLD COAST BANK 1 \$375,000.00 0.78% 0 \$0.00 1	NΑ	0 \$0
	NΑ	0 \$0
	lΑ	0 \$0
GOLDEN EMPIRE MORTGAGE INC., DBA 1 \$190,000.00 0.4% 0 \$0.00 N PACIFIC FUNDING GROUP	ΝA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING 1 \$293,550.00 0.61% 0 \$0.00	NΑ	0 \$0
GOLDWATER BANK, N.A. 1 \$195,500.00 0.41% 0 \$0.00 1	lΑ	0 \$0
GREEN TREE SERVICING		0 \$0
CREENTREE MORTGAGE	NΑ	0 \$0
HALL MARK HOME	ΝA	0 \$0
HUNTINGDON VALLEY	NΑ	0 \$0
HURON VALLEY 2 \$379,155.00 0.79% 0 \$0.00 M	NΑ	0 \$0
IDEAL HOME LOANS, LLC 1 \$416,500.00 0.87% 0 \$0.00 1	ΙA	0 \$0
		0 \$0

LAKESIDE BANK	1	\$424,000.00	0.88%	0 \$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC	1	\$323,000.00	0.67%	0 \$0.00	NA	0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$356,250.00	0.74%	0 \$0.00	NA	0 \$0.
M&T BANK	1	\$255,200.00	0.53%	0 \$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	8	\$1,783,690.00	3.71%	0 \$0.00	NA	0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$297,996.07	0.62%	0 \$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP.	1	\$324,581.65	0.68%	0 \$0.00		0 \$0.
MIDCOUNTRY BANK	2	\$453,900.00	0.94%	0 \$0.00	NA	0 \$0.
MILLENNIUM BANK	1	\$403,000.00	0.84%	0 \$0.00	NA	0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$576,257.26	1.2%	0 \$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC	2	\$398,500.00	0.83%	0 \$0.00	NA	0 \$0.
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$251,000.00	0.52%	\$0.00	NA	0 \$0.
MORTGAGE MASTER PACIFIC	1	\$304,000.00	0.63%	0 \$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	6	\$1,819,417.91	3.78%	0 \$0.00	NA	0 \$0.
MORTGAGE TRUST, INC	1	\$408,000.00	0.85%	0 \$0.00	NA	0 \$0.
NEW FED MORTGAGE, CORP.	4	\$1,672,975.00	3.48%	0 \$0.00	NA	0 \$0.
NEWBRIDGE BANK	2	\$506,250.00	1.05%	0 \$0.00	NA	0 \$0.
NORTHPOINT MORTGAGE, INC.	2	\$539,583.01	1.12%	0 \$0.00	NA	0 \$0.
NORTHSTAR BANK OF TEXAS	1	\$239,850.00	0.5%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,719.66	0.47%	\$0.00	NA	0 \$0.
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$244,625.00	0.51%	0 \$0.00	NA	0 \$0.
OZARK BANK	1	\$180,000.00	0.37%	0 \$0.00	NA	0 \$0.
PACIFIC HORIZON BANCORP, INC.	1	\$337,500.00	0.7%	0 \$0.00	NA	0 \$0.
PERL MORTGAGE, INC.	2	\$546,050.00	1.14%	0 \$0.00	NA	0 \$0.
PREMIER LENDING INC	1	\$463,388.98	0.96%	0 \$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB	3	\$955,040.67	1.99%	1	i e	0 \$0.
PRINCETON MORTGAGE CORPORATION	1	\$199,500.00	0.42%			0 \$0.
RADIUS FINANCIAL GROUP INC.	1	\$469,730.62	0.98%	0 \$0.00	NA	0 \$0.
	1	\$401,200.00	0.83%	0 \$0.00	NA	0 \$0.
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	RESIDENTIAL HOME MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,600.00	0.41%	0	\$0.00	NA	0	\$0.0
	SANTA CRUZ HOME FINANCE	1	\$470,000.00	0.98%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$250,800.00	0.52%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$230,800.00	0.48%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,175,100.00		Ш	·		Ш	
<u> </u>	SUMMIT FUNDING, INC.	1	\$175,533.90	0.37%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$363,850.00	0.76%	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	2	\$390,236.63	0.81%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$553,055.67	1.15%	0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING, NMLS: 3240	2	\$569,433.00	1.18%	0	\$0.00	NA	0	\$0.0
	VBS MORTGAGE, LLC	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	WATERMARK CAPITAL, INC.	2	\$698,225.00	1.45%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$306,400.00		Ш	·		Ш	
Total		170	\$48,070,172.59	100%	0	\$0.00		0	\$0. 0
					Ų	10.00		Ų	
3138Y2CN1	ACCUNET MORTGAGE LLC	1	\$157,500.00	2.62%	0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE CORPORATION	1	\$155,000.00		Ш	·		Ш	
<u> </u>	ALLIED FIRST BANK, SB	1	\$156,750.00	2.61%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$169,771.01	2.82%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$172,500.00	2.87%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$808,529.57	13.45%					
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$165,200.00	2.75%	0	\$0.00	NA	0	\$0.

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	EQUITY BANK	1	\$164,123.57	2.73% 0	\$0.00	NA	0 \$0
	GOLDWATER BANK, N.A.	1	\$150,210.00	2.5% 0	\$0.00	NA	0 \$0
	INDIANA UNIVERSITY CREDIT UNION	2	\$324,900.00	5.4% 0	\$0.00	NA	0 \$0
	M&T BANK	1	\$160,000.00	2.66% 0	\$0.00		0 \$0
	MORTGAGE MASTER, INC.	1	\$165,000.00	2.74% 0	\$0.00	NA	0 \$0
	NORTHPOINT MORTGAGE, INC.	1	\$165,200.00	2.75% 0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	2.66% 0	\$0.00	NA	0 \$0
	PATRIOT LENDING SERVICES, INC.	1	\$167,200.00	2.78% 0	\$0.00	NA	0 \$0
	PEAPACK-GLADSTONE BANK	1	\$170,000.00	2.83% 0	\$0.00	NA	0 \$0
	PREMIER HOME MORTGAGE, INC.	1	\$150,100.00	2.5% 0	\$0.00	NA	0 \$0
	PRIORITY MORTGAGE CORP.	4	\$653,800.00	10.87% 0	\$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$149,897.81	2.49% 0	\$0.00		0 \$0
	SCENIC OAKS FUNDING	1	\$160,000.00	2.66% 0	\$0.00	NA	0 \$0
	SIGNATURE MORTGAGE CORPORATION	1	\$162,221.11	2.7% 0	\$0.00	NA	0 \$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$152,000.00	2.53% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	2	\$336,000.00	5.59% 0	\$0.00	NA	0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,200.00	2.81% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$163,800.00	2.72% 0	\$0.00		0 \$0
	UNITED HOME LOANS, INC.	1	\$166,250.00	2.76% 0	\$0.00	NA	0 \$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,905.00	2.84% 0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$167,319.31	2.78% 0	\$0.00		0 \$0
Total		37	\$6,013,377.38	100% 0	\$0.00		0 \$0
	A CADEMA AODECA CE						
3138Y2D91	ACADEMY MORTGAGE CORPORATION	2	\$488,250.00		\$0.00	NA	_
	BANK OF ANN ARBOR	1	\$198,750.00	5.94% 0	\$0.00	NA	0 \$0
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.42% 0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	3	\$847,381.71	25.31% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$204,000.00	6.09% 0	\$0.00	NA	0 \$0

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	MSA MORTGAGE, LLC	2	\$472,300.00	14.11%	0	\$0.00	NA	0	\$(
	NATIONS LENDING CORPORATION	1	\$147,282.70	4.4%	0	\$0.00	NA	0	\$(
	PERENNIAL FUNDING LLC	1	\$188,250.00	5.62%	0	\$0.00	NA	0	\$(
	PINNACLE MORTGAGE, INC.	1	\$180,000.00	5.38%	0	\$0.00	NA	0	\$(
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$249,570.99	7.45%	0	\$0.00	NA	0	\$(
	WHOLESALE CAPITAL CORPORATION	1	\$224,100.00	6.7%	0	\$0.00	NA	0	\$(
otal		15	\$3,347,885.40	100%	0	\$0.00		0	\$(
					Ц			Ľ	Ĺ
138Y2EA7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,425.00	0.64%	0	\$0.00	NA	0	\$(
	ACCUNET MORTGAGE LLC	2	\$575,900.00	2.88%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL FUNDING CORP.	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$329,433.71	1.65%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$343,000.00	1.71%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	0.87%	0	\$0.00	NA		
	ATLANTIC HOME LOANS, INC.	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$172,515.96	0.86%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$317,965.05	1.59%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$925,200.00	4.62%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$354,377.65	1.77%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$439,333.83	2.2%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$285,000.00		Ш	\$0.00	NA	Н	Ļ
<u> </u>	DITECH MORTGAGE CORP	1	\$287,946.13	1.44%		\$0.00	NA		1
<u> </u>	EQUITY BANK		\$299,485.19	1.5%	0	\$0.00	NA	0	1
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,701.03	0.89%	0	\$0.00	NA	0	9
	FIRST CALIFORNIA FUNDING	1	\$537,500.00	2.69%	0	\$0.00	NA	0	ľ
	FIRST CENTENNIAL	5	\$1,337,122.30	6.68%	0	\$0.00	NA	0	ĺ

1	\$140,000.00	0.7%	\$0.00	NA	0 \$0.
13	\$3,005,086.83	15.02%	\$0.00	NA	0 \$0.
4	\$743,791.06	3.72%	\$0.00	NA	0 \$0.
1	\$112,800.00	0.56%	\$0.00	NA	0 \$0.
1	\$417,000.00	2.08%	\$0.00	NA	0 \$0.
1	\$179,500.00	0.9%	\$0.00	NA	0 \$0.
2	\$593,750.35	2.97%	\$0.00	NA	0 \$0.
1	\$300,000.00	1.5%	\$0.00	NA	0 \$0.
2	\$406,000.00	2.03%	\$0.00	NA	0 \$0.
1	\$388,000.00	1.94%	\$0.00	NA	0 \$0.
4	\$970,500.00	4.85%	\$0.00	NA	0 \$0.
1	\$377,050.00	1.88%	\$0.00	NA	0 \$0.
1	\$219,244.00	1.1%	\$0.00	NA	0 \$0.
1	\$196,000.00	0.98%	\$0.00	NA	0 \$0.
1	\$211,636.20	1.06%	\$0.00	NA	0 \$0.
1	\$346,000.00	1.73%	\$0.00	NA	0 \$0.
1	\$245,000.00	1.22%	\$0.00	NA	0 \$0.
3	\$723,199.61	3.61%	\$0.00	NA	\$0.
2	\$679,753.05	3.4%	\$0.00	NA	0 \$0.
1	\$122,500.00	0.61%	\$0.00	NA	0 \$0.
1	\$125,000.00	0.62%	\$0.00	NA	0 \$0.
1	\$191,205.15	0.96%	\$0.00	NA	0\$0.
2	\$520,000.00	2.6%	\$0.00	NA	0\$0.
1	\$393,671.34				
1	\$390,000.00	1.95% (\$0.00	NA	0\$0.
1	\$325,030.00				
	1 13 4 1 1 1 2 1 2 1 1 1 1 1 1 2 1 1 1 1 1	1 \$140,000.00 13 \$3,005,086.83 4 \$743,791.06 1 \$112,800.00 1 \$417,000.00 1 \$179,500.00 2 \$593,750.35 1 \$300,000.00 2 \$406,000.00 1 \$388,000.00 1 \$377,050.00 1 \$219,244.00 1 \$196,000.00 1 \$211,636.20 1 \$346,000.00 1 \$245,000.00 1 \$245,000.00 1 \$122,500.00 1 \$122,500.00 1 \$125,000.00 1 \$191,205.15 2 \$520,000.00 1 \$393,671.34 1 \$390,000.00	1 \$140,000.00 0.7% (13 \$3,005,086.83 15.02% (4 \$743,791.06 3.72% (1 \$112,800.00 0.56% (1 \$417,000.00 2.08% (1 \$179,500.00 0.9% (2 \$593,750.35 2.97% (1 \$300,000.00 1.5% (2 \$406,000.00 2.03% (1 \$377,050.00 4.85% (1 \$377,050.00 1.88% (1 \$219,244.00 1.1% (1 \$219,244.00 1.1% (1 \$219,600.00 0.98% (1 \$346,000.00 1.73% (2 \$679,753.05 3.4% (2 \$679,753.05 3.4% (1 \$122,500.00 0.61% (1 \$125,000.00 0.62% (1 \$191,205.15 0.96% (2 \$520,000.00 2.6% (1 \$393,671.34 1.97% (1 \$390,000.00 1.95% (1 \$140,000.00 0.7% 0 \$0.00 13 \$3,005,086.83 15.02% 0 \$0.00 4 \$743,791.06 3.72% 0 \$0.00 1 \$112,800.00 0.56% 0 \$0.00 1 \$417,000.00 2.08% 0 \$0.00 1 \$179,500.00 0.9% 0 \$0.00 2 \$593,750.35 2.97% 0 \$0.00 1 \$300,000.00 1.5% 0 \$0.00 2 \$406,000.00 2.03% 0 \$0.00 1 \$388,000.00 1.94% 0 \$0.00 4 \$970,500.00 4.85% 0 \$0.00 1 \$377,050.00 1.88% 0 \$0.00 1 \$219,244.00 1.1% 0 \$0.00 1 \$219,600.00 0.98% 0 \$0.00 1 \$245,000.00 1.73% 0 \$0.00 1 \$245,000.00 1.22% 0 \$0.00 2 \$679,753.05 3.4% 0 \$0.00 1 \$122,500.00 0.61% 0	1 \$140,000.00 0.7% 0 \$0.00 NA 13 \$3,005,086.83 15.02% 0 \$0.00 NA 4 \$743,791.06 3.72% 0 \$0.00 NA 1 \$112,800.00 0.56% 0 \$0.00 NA 1 \$417,000.00 2.08% 0 \$0.00 NA 1 \$179,500.00 0.9% 0 \$0.00 NA 2 \$593,750.35 2.97% 0 \$0.00 NA 1 \$300,000.00 1.5% 0 \$0.00 NA 2 \$406,000.00 2.03% 0 \$0.00 NA 1 \$388,000.00 1.94% 0 \$0.00 NA 4 \$970,500.00 4.85% 0 \$0.00 NA 1 \$377,050.00 1.88% 0 \$0.00 NA 1 \$219,244.00 1.1% 0 \$0.00 NA 1 \$216,000.00 0.98% 0 \$0.00 NA 1 \$245,000.00 1.73% 0 \$0.00 NA <t< td=""></t<>

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	UNIVERSAL LENDING CORPORATION								
	WALLICK AND VOLK, INC.	1	\$149,748.07	0.75%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,054.07	1.34%	0	\$0.00	NA	0	\$0.
Total		80	\$20,007,925.58	100%	0	\$0.00		0	\$0.
2420772724			.	06.06%	_				Φ.0
3138Y2F24	EVERBANK	6	\$966,398.23	86.06%	0	\$0.00	NA	U	\$0.
	PEOPLES BANK OF COMMERCE - CORR	1	\$156,548.23	13.94%	0	\$0.00	NA	L	
Total		7	\$1,122,946.46	100%	0	\$0.00		0	\$0.
3138Y2F32	EVERBANK	14	\$1,860,861.07	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,860,861.07	100%	-	\$0.00		1	\$0.
21208/2540	EVEDDANIZ	10	Φ5 015 101 24	06.070	0	Φ0.00	D.T.A.		ΦΩ.
3138Y2F40	EVERBANK GUARDHILL FINANCIAL	19	\$5,815,101.34	96.87%	U	\$0.00	NA	U	\$ 0.
	CORPORATION - PREFERRED CORR	1	\$187,740.98	3.13%	O	\$0.00	NA	0	\$0.
Total	radi Batab Conta	20	\$6,002,842.32	100%	0	\$0.00		0	\$0.
			·						
3138Y2F57	DESIGN MORTGAGE GROUP, INC CORR	1	\$194,500.00	9.7%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$1,811,041.93	90.3%	0	\$0.00	NA	0	\$0.
Total		7	\$2,005,541.93	100%	0	\$0.00		0	\$0.
3138Y2F65	EVERBANK	17	\$4,808,769.68	92.52%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC. DBA MAXREAL	1	\$388,500.00	7.48%	0	\$0.00	NA	0	\$0.
Total		18	\$5,197,269.68	100%	0	\$0.00		0	\$0.
3138Y2F73	EVERBANK	9	\$864,329.44	81.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE - CORR	2	\$198,496.89	18.68%		\$0.00	NA		
Total		11	\$1,062,826.33	100%	0	\$0.00		0	\$0.
21207/2501			¢1.054.502.02	1000	0	Ф0.00			Φ0
3138Y2F81	EVERBANK	5	\$1,054,582.03	100%		\$0.00	NA	_	
Total		5	\$1,054,582.03	100%	V	\$0.00		V	\$0.
3138Y2F99	EVERBANK	6	\$1,172,676.62	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,172,676.62	100%	0	\$0.00		0	\$0.
	DI ATINI DA VONTE				ot			\vdash	\vdash
3138Y2FF5	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	20	\$2,202,387.12	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,202,387.12	100%	0	\$0.00		0	\$0.

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3138Y2FG3	EVERBANK	7	\$1,130,280.45	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,130,280.45	100%	0	\$0.00		0	\$0.
3138Y2FH1	EVERBANK	8	\$1,290,411.03	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,290,411.03	100%		\$0.00			\$0.
3138Y2FJ7	EVERBANK	8	\$1,994,959.18	100%	0	\$0.00	NA	Λ	\$0
Total	EVERDAINK	8	\$1,994,959.18 \$1,994,959.18	100%		\$0.00	NA	_	\$0.
24207727774				1000		40.00	27.4		Φ0
3138Y2FK4 Total	EVERBANK	5 5	\$1,031,210.09 \$1,031,210.09	100% 100%		\$0.00 \$0.00	NA	_	\$0. \$0 .
lotai		3	\$1,031,210.09	100%	U	\$0.00		U	φu
3138Y2FL2	EVERBANK	18	\$1,067,103.21	100%	0	\$0.00	NA	_	
Total		18	\$1,067,103.21	100%	0	\$0.00		0	\$0.
3138Y2FM0	EVERBANK	31	\$3,909,000.96	100%	0	\$0.00	NA	0	\$0
Total	B V BRBTIL (IX	31	\$3,909,000.96	100%		\$0.00		+	\$0.
3138Y2FN8	EVERBANK	21	\$2,099,244.31	100%	0	\$0.00	NA	0	40
Total	LVERDAINK	21	\$2,099,244.31 \$2,099,244.31	100%		\$0.00	NA	-	\$0.
3138Y2FP3	EVERBANK	7	\$1,123,039.37			\$0.00			
Total		7	\$1,123,039.37	100%	U	\$0.00		U	\$0.
3138Y2FQ1	EVERBANK	5	\$1,064,147.78			\$0.00		_	
Total		5	\$1,064,147.78	100%	0	\$0.00		0	\$0.
3138Y2FR9	EVERBANK	46	\$2,804,136.69	100%	0	\$0.00	NA	0	\$0.
Total		46	\$2,804,136.69	100%	0	\$0.00		0	\$0.
3138Y2FS7	EVERBANK	34	\$3,220,573.27	100%	0	\$0.00	NA	Λ	02
Total	EVERDANK	34	\$3,220,573.27 \$3,220,573.27	100%		\$0.00	IVA	_	\$0.
			. ,						
3138Y2FT5	EVERBANK	10	\$1,274,422.78			\$0.00	NA	+	
<u>Total</u>		10	\$1,274,422.78	100%	0	\$0.00		0	\$0.
3138Y2FU2	BRIDGEVIEW BANK MORTGAGE CO CORR	2	\$208,167.95	18.93%	0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$891,577.29			\$0.00		_	
Total		13	\$1,099,745.24	100%	0	\$0.00		0	\$0.
	1							_	
3138Y2FV0	EVERBANK	12	\$1,927,458.55	100%	0	\$0.00	NA	0	\$ 0.

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3138Y2FW8	EVERBANK	16	\$2,111,896.56	100%	0 \$0	.00 NA	4 (\$0
Total		16	\$2,111,896.56	100%	0 \$0.	.00	(\$0
								igspace
3138Y2FX6	EVERBANK	10	\$1,030,057.65	100%			_	\$0
Total		10	\$1,030,057.65	100%	0 \$0.	.00	(\$0
3138Y2FY4	EVERBANK	17	\$1,078,319.96	100%	0 \$0	.00 NA	4 (\$0
Total		17	\$1,078,319.96	100%	0 \$0.	.00	(\$0
3138Y2FZ1	EVERBANK	33	\$8,881,848.11	100%	0 \$0	.00 NA	Δ (\$0
Total	LVERDANK	33	\$8,881,848.11	100%	 		_) \$0) \$0
								Ļ
3138Y2GA5	EVERBANK	6	\$1,047,790.40				_	\$0
<u>Total</u>		6	\$1,047,790.40	100%	0 \$0	.00	(\$0
3138Y2GB3	EVERBANK	6	\$1,081,286.05	100%	1 \$277,899	.47 NA	4 (\$0
Total		6	\$1,081,286.05	100%	1 \$277,899	.47	(\$0
3138Y2GC1	EVERBANK	85	\$17,170,888.68	99.17%	0 \$0	.00 NA	Δ (\$0
513612GC1	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$143,918.32					\$0
Total	(TIE) CORRECTED	86	\$17,314,807.00	100%	0 \$0.	.00	0	\$0
3138Y2GE7	EVERBANK	23	\$4,239,631.41	83.41%	0 \$0		_	\$0
	INTEGRITY BANK - CORR	1	\$327,821.41	6.45%	0 \$0	.00 NA	4 (\$0
	LOANLEADERS OF AMERICA, INC.	1	\$284,849.33	5.6%	0 \$0	.00 NA	A (\$0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$230,341.61	4.54%	0 \$0	.00 NA		\$0
Total		26	\$5,082,643.76	100%	0 \$0.	.00	0	\$0
3138Y2GG2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,411,900.00	100%	0 \$0	.00 NA	A (\$0
Total		7	\$1,411,900.00	100%	0 \$0	.00	(\$0
	1ST PORTFOLIO LENDING						+	\vdash
3138Y2GK3	CORPORATION	1	\$537,794.60	0.54%	0 \$0.	.00 NA	A (\$0
	ACADEMY MORTGAGE CORP	1	\$249,663.25	0.25%	0 \$0.	.00 NA	4 (\$0
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$214,581.05	0.21%	0 \$0	.00 NA	4 (\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,838.11	0.42%				\$0
	ALERUS FINANCIAL, NA ALLEGHENY MORTGAGE	1	\$302,641.78 \$168,867.03	0.3%				\$0 \$0
								114.1

CORP.,A CORPORATION						
AMERICAN BANK, N.A.	1	\$199,724.45	0.2% 0	\$0.00	NA	_
AMERICAN BANK,N.A.	1	\$271,625.25	0.27% 0	\$0.00	NA	0 \$0.
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$294,793.29	0.29% 0	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE INC	1	\$194,698.10	0.19% 0	\$0.00	NA	0 \$0.
AMERISERV FINANCIAL BANK	1	\$189,874.44	0.19% 0	·	NA	
ASSURED MORTGAGE, INC	1	\$278,016.44	0.28% 0	\$0.00	NA	0 \$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,692.88	0.23% 0	\$0.00	NA	0 \$0.
AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	\$186,942.09	0.19% 0	\$0.00	NA	0 \$0.
BANK OF LAKE MILLS, A WISCONSIN CORPORATION	1	\$276,418.64	0.28% 0	\$0.00		_
BANK OF LEXINGTON, INC.	1	\$184,745.12	0.18% 0	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,382.07	0.19% 0	·	NA	
BANKERS TRUST COMPANY	2	\$411,844.64	0.41% 0	\$0.00	NA	0 \$0.
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$178,958.61	0.18% 0	\$0.00	NA	0 \$0.
BANKPLUS, A CORPORATION	7	\$1,441,744.75	1.44% 0	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$387,465.44	0.39% 0	\$0.00	NA	0 \$0.
BANKVISTA	1	\$186,644.90	0.19% 0		NA	
BANKWEST INC.	1	\$161,776.81	0.16% 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST, A CORPORATION	1	\$237,182.77	0.24% 0	\$0.00	NA	
BEST MORTGAGE, INC	1	\$199,730.60	0.2% 0	\$0.00	NA	0 \$0.
BI-COASTAL MORTGAGE, INC	1	\$439,407.31	0.44% 0	\$0.00	NA	0 \$0.
BLACK RIDGE BANK	1	\$248,065.40	0.25% 0		NA	
BMIC MORTGAGE, INC	1	\$518,596.55	0.52% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$237,085.21	0.24% 0	\$0.00	NA	0 \$0.
BRIDGEWATER CAPITAL, INC	1	\$301,500.00	0.3% 0	\$0.00	NA	0 \$0.
CAPITAL BANK, N.A.	1	\$591,502.16	0.59% 0	\$0.00	NA	_
CAPSTAR LENDING LLC	1	\$195,735.98	0.2% 0	\$0.00	NA	0 \$0.
CAPSTONE BANK	1	\$135,378.23	0.14% 0	\$0.00	NA	0 \$0.

CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA COPORATION	1	\$196,106.44	0.2%	\$0.00	NA	0 \$0.0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$271,625.25	0.27%	\$0.00	NA	0 \$0.0
CDC FEDERAL CREDIT UNION	1	\$353,861.80	0.35%	\$0.00	NA	0 \$0.0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,085.21	0.24%	\$0.00	NA	0 \$0.0
CIBM BANK	4	\$971,799.21	0.97%	\$0.00	NA	0 \$0.0
CITY BANK	1	\$171,768.31	0.17%			0 \$0.0
CITYWIDE BANKS	1	\$237,856.31	0.24%	\$0.00	NA	0 \$0.0
CLEAR MOUNTAIN BANK	1	\$179,757.54	0.18%	\$0.00	NA	0 \$0.0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$411,210.35	0.41% 0	\$0.00	NA	0 \$0.0
COMMAND CAPITAL MORTGAGE SERVICES. LLC.	1	\$416,438.29	0.42%	\$0.00	NA	0 \$0.0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$914,137.76	0.91%	\$0.00	NA	0 \$0.0
COMMUNITY CHOICE CREDIT UNION	1	\$247,009.22	0.25%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST BANK	1	\$182,254.16	0.18%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE LLC, A MISSOUR LIMITED LIABILITY COMPANY	1	\$151,291.27	0.15%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$416,425.49	0.42%	\$0.00	NA	0 \$0.0
COMMUNITY NATIONAL BANK	1	\$180,274.29	0.18%	\$0.00	NA	0 \$0.0
CONVERSE COUNTY BANK	1	\$277,026.33	0.28%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$480,200.46	0.48%	\$0.00	NA	0 \$0.0
CU/AMERICA FINANCIAL SERVICES INC	1	\$331,552.79	0.33%	\$0.00	NA	0 \$0.0
CUSTOMERS BANK, A CORPORATION.	1	\$192,977.75	0.19% 0	\$0.00	NA	0 \$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$186,748.11	0.19% 0	\$0.00	NA	0 \$0.0
DVA FEDERAL CREDIT UNION	1	\$210,929.19	0.21%	\$0.00	NA	0 \$0.0
EXCHANGE BANK	1	\$157,482.73	0.16%	\$0.00		0 \$0.0
	2	\$703,592.00	0.7% 0	\$0.00	NΔ	0 \$0.0

F & M BANK, A STATE BANK					
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$208,435.92	0.21% 0	\$0.00	NA 0 \$6
FINANCIAL FEDERAL BANK	1	\$156,326.95	0.16% 0	\$0.00	NA 0 \$0
FIRS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,757.54			
FIRST AMERICAN BANK	1	\$387,477.35	0.39% 0	\$0.00	NA 0 \$0
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$158,086.77			
FIRST BANK, A NC CORPORATION	2	\$593,187.52	0.59% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPPRATION	1	\$553,453.48	0.55% 0	\$0.00	NA 0 \$6
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,355.42	0.4% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY BANK A CHARTED BANK	1	\$167,773.70	0.17% 0	\$0.00	NA 0 \$0
FIRST COMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$206,814.67	0.21% 0	\$0.00	NA 0 \$0
FIRST CREDIT UNION	1	\$141,055.39	0.14% 0	\$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$235,674.85			
FIRST FINANCIAL BANK, N.A	1	\$149,873.18	0.15% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A.	3	\$768,163.88	0.77% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$180,077.11	0.18% 0	\$0.00	NA 0 \$0
FIRST MIDWEST BANK, A STATE BANK	3	\$512,897.04	0.51% 0	\$0.00	NA 0 \$0
FIRST MIDWEST BANK, A STATE BANK.	1	\$235,674.85			
FIRST NATIONAL BANK	1	\$414,570.07	0.41% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DURANGO	1	\$173,120.81	0.17% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ELK RIVER	2	\$456,680.78	0.46% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.24	0.2% 0	\$0.00	NA 0 \$0

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,607.60	0.23%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SANTA FE	1	\$409,435.13	0.41%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WALKER	2	\$394,455.79	0.39%	\$0.00	NA	0 \$0.
FIRST NEW MEXICO BANK A NEW MEXICO CORPORATION	1	\$148,844.65	0.15%	\$0.00	NA	0 \$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,985.86	0.19%	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,630.88	0.49%	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$429,238.38	0.43%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,480.97	0.38%	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$249,325.27	0.25%	\$0.00	NA	0 \$0.
FIRST STATE BANK CENTRAL TEXAS	1	\$139,807.11	0.14%	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$446,384.16	0.45%	\$0.00	NA	0 \$0.
FIRSTBANK SOUTHWEST	1	\$168,397.86	0.17%	\$0.00	NA	0 \$0.
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$227,685.88	0.23%	\$0.00	NA	0 \$0.
FRIST MORTGAGE SERVICE, INC., A CORPORATION	1	\$187,596.96	0.19%	\$0.00	NA	0 \$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$368,288.41	0.37%	\$0.00	NA	0 \$0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$235,363.06	0.24% 0	\$0.00	NA	0 \$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	\$159,568.17	0.16%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL	1	\$518,596.56	0.52%	\$0.00	NA	0 \$0
GREAT AMERICAN LENDING, LLC	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.
GUARANTY BANK, A CORPORATION	1	\$149,418.85	0.15%	\$0.00	NA	0 \$0.
HAPPY STATE BANK	3	\$875,938.78	0.88%	\$0.00	NA	0 \$0.
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HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION						
HERITAGE BANK OF NEVADA	1	\$263,636.28	0.26% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK, CORPORATION	2	\$360,601.85	0.36% 0	\$0.00		0 \$0.
HOMELAND MORTGAGE CO	1	\$380,000.00	0.38% 0	\$0.00	NA	0 \$0.
HOMELAND MORTGAGE CO.	1	\$416,438.29	0.42% 0	\$0.00		0 \$0.
HOMESERVICES LENDING, LLC	2	\$579,218.74	0.58% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,263.59	0.18% 0	\$0.00	NA	0 \$0.
HOWARD BANK, A MARYLAND CORPORATION	1	\$175,363.47	0.18% 0	\$0.00	NA	0 \$0.
INFINITY FUNDING PLC, AN AIRZONA LIMTED LIABILITY COMPANY	1	\$350,828.92	0.35% 0	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,655,866.74	1.66% 0	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$476,357.47	0.48% 0	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$267,830.50	0.27% 0	\$0.00	NA	0 \$0.
JEANNE D'ARC CREDIT UNION NMLS #406108	1	\$229,842.90	0.23% 0	\$0.00	NA	0 \$0.
KLEINBANK DBA KLEINMORTGAGE.	1	\$146,843.55	0.15% 0	\$0.00	NA	0 \$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$392,368.68	0.39% 0	\$0.00	NA	0 \$0.
LEGACY BANK, A CORPORATION	1	\$228,604.61	0.23% 0	\$0.00	NA	0 \$0.
LEGACY MORTGAGE LLC	1	\$409,447.72	0.41% 0	\$0.00	NA	0 \$0.
LINCOLN CAPITAL ADVISORS	1	\$391,459.93	0.39% 0	\$0.00	NA	0 \$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$408,681.32	0.41% 0	\$0.00	NA	0 \$0.
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY.	1	\$249,655.57	0.25% 0	\$0.00	NA	0 \$0.
M2 LENDING SOLUTIONS, LLC	1	\$206,721.17	0.21% 0	\$0.00	NA	0 \$0.

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MARQU	JETTE BANK	2	\$335,988.30	0.34%	\$0.00	NA	0\$	50.
FINANC	OWBROOK CIAL MORTGAGE RS CORP.,A NEW CORP	1	\$199,231.27	0.2% (\$0.00	NA	0\$	80.
	ERS 1ST FEDERAL UNION	7	\$1,402,468.69	1.4%	\$0.00	NA	0\$	50.
	MORTGAGE RATION	1	\$183,746.50	0.18%	\$0.00	NA	0\$	60.
MORTO WATSO	GAN FIRST GAGE INC DBA ON GROUP CIAL CORP	1	\$261,292.87	0.26% (\$0.00	NA	0\$	80.
MIDFIR	ST BANK	1	\$318,370.57	0.32%	\$0.00	NA	0\$	50.
	ST BANK, A AL SAVINGS IATION	2	\$478,286.31	0.48%	\$0.00	NA	0\$	80.
MILLEN GROUP	NNIUM FINANCIAL , INC	1	\$294,094.26	0.29%	\$0.00	NA	0\$	60.
AN ARI	DEVELOPMENT INC, ZONA RATION	1	\$254,656.51	0.25%	\$0.00	NA	0\$	50.
INC., A	GAGES UNLIMITED MINNESOTA RATION	5	\$1,753,288.01	1.75% (\$0.00	NA	0\$	50.
INC., A	GAGES UNLIMITED MINNESOTA RATION.	1	\$352,913.11	0.35%	\$0.00	NA	0\$	50.
INC.,A	GAGES UNLIMITED MINNESOTA RATION	1	\$199,130.28	0.2%	\$0.00	NA	0\$	50.
MOUNT N.A.	TAIN WEST BANK,	1	\$199,730.60	0.2%	\$0.00	NA	0\$	60.
MOVEN LLC	MENT MORTGAGE,	3	\$1,554,101.63	1.55%	\$0.00	NA	0\$	60.
NATION COMMI	NAL BANK OF ERCE	4	\$1,304,226.13	1.3%	\$0.00	NA	0\$	60.
CORPO	MERICA FINANCIAL RATION, A RATION	1	\$305,987.28	0.31%	\$0.00	NA	0\$	50.
CORP, A	ED MORTGAGE A MASSACHUSETTS RATION	1	\$439,809.77	0.44%	\$0.00	NA	0\$	50.
NORTH COMMI	SHORE BANK OF ERCE	1	\$201,454.81	0.2%	\$0.00	NA	0 \$	50.
	EAST BANK, A CHARTERED BANK	1	\$178,018.25	0.18%	\$0.00	NA	0\$	50.
NOTHN	AGLE HOME	2	\$420,966.18	0.42%	\$0.00	NA	0\$	50.

SECURITIES CORP						
NOTHNAGLE HOME SECURITIES CORP.	3	\$478,574.64	0.48%	\$0.00	NA	0 \$0
NOTHNAGLE HOME SECURITIES CORPORATION	1	\$199,225.14	0.2%	\$0.00	NA	0 \$0
OAK MORTGAGE GROUP, INC.	1	\$266,041.15	0.27%	\$0.00	NA	0 \$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,614.24	0.28%	\$0.00	NA	0 \$0
OLD FLORIDA NATIONAL BANK	2	\$818,319.32	0.82%	\$0.00	NA	0 \$0
ONE MORTGAGE, INC	1	\$184,745.12	0.18%	\$0.00	NA	0 \$0
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$188,745.41	0.19%	\$0.00	NA	0 \$0
PATRIOT BANK	5	\$1,260,850.52	1.26%	\$0.00	NA	0 \$0
PEOPLES BANK	7	\$1,449,400.04	1.45% (\$0.00	NA	0 \$0
PEOPLES BANK, A TEXAS CORPORATION	2	\$408,711.13	0.41%	\$0.00		0 \$0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$401,857.96	0.4%	\$0.00	NA	0 \$0
PEOPLES CHOICE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$160,803.15	0.16%	\$0.00	NA	0 \$0
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$360,014.40	0.36%	\$0.00	NA	0 \$0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$487,770.89	0.49%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$397,851.11	0.4%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,470.58	1.1% (\$0.00	NA	0 \$0
PHH HOME LOANS, LLC.A LIMITED LIABILITY COMPANY	1	\$225,700.57	0.23%	\$0.00	NA	0 \$0
PHH HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$233,528.60	0.23%	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$379,488.14	0.38%	\$0.00	NA	0 \$0
PLAZA PARK BANK	1	\$415,848.95	0.42%			0 \$0
PORTAGE COMMUNITY BANK	1	\$173,066.29	0.17%			0 \$0
PREMIER COMMERCIAL BANK	1	\$244,347.41	0.24%	\$0.00	NA	0 \$0
PRIME BANK, AN OKLAHOMA BANKING	2	\$687,028.82	0.69%	\$0.00	NA	0 \$0

CORPORATION						
PRIORITYONE BANK, STATE	1	\$206,229.17	0.21% 0	\$0.00	NΔ	0 \$0.
CHARTERED BANK	1					
PROGRESS BANK & TRUST	1	\$140,117.17	0.14% 0	\$0.00		0 \$0.
PROSPERITY BANK	2	\$531,267.04	0.53% 0	\$0.00	NA	0 \$0.
RATE ONE, INC., THE	1	\$259,649.78	0.26% 0	\$0.00	NΛ	0 \$0.
MORTGAGE PEOPLE	1	\$239,049.76	0.2070	\$0.00	NA	υ φυ.
RCB BANK, A	1	\$166,275.72	0.17% 0	\$0.00	NΔ	0 \$0.
CORPORATION	1	\$100,273.72		\$0.00		
RESOURCE BANK, N.A.	1	\$175,762.93	0.18% 0	\$0.00	NA	0 \$0.
SCHWAB FINANCIAL	1	\$510,000.00	0.51% 0	\$0.00	NΔ	0 \$0.
GROUP, INC.	1	Ψ310,000.00	0.51700	ψ0.00	IVA	υ ψυ.
SEACOAST NATIONAL	1	\$279,244.30	0.28% 0	\$0.00	NΔ	0 \$0.
BANK	1	Ψ217,2 11 .30	0.20 /0 0	ψ0.00	11/7	υψυ.
SECURITY HOME	1	\$415,439.64	0.42% 0	\$0.00	NA	0 \$0.
MORTGAGE LLC	1	Ψ113,137.01	0.12/00	ψ0.00	11/1	υψυ.
SIMMONS FIRST NATIONAL						
BANK F/K/A SIMMONS	1	\$125,253.30	0.13% 0	\$0.00	NA	0 \$0.
FIRST BANK OF SEAR						\vdash
SIMMONS FIRST NATIONAL	1	\$257,387.55	0.26% 0	\$0.00	NA	0 \$0.
BANK, A NATIONAL BANK	_	, - 1, - 2 1 1 2 0		+ 5.50		,,,,,
SOLERA NATIONAL BANK,	1	\$256,645.92	0.26% 0	\$0.00	NA	0 \$0.
A CORPORATION	_	,		, 5.50		H
SOUTH CENTRAL BANK,		ФОСО 107.75	0.267	40.00	***	0 00
N.A., A NATIONAL	1	\$263,187.76	0.26% 0	\$0.00	NA	0 \$0.
ASSOCIATION SOLUTIVE DAY HED VIA CE						
SOUTHERN HERITAGE	1	\$232,678.99	0.23% 0	\$0.00	NA	0 \$0.
BANK		·	0.02%	Φ0.00		
SOUTHERN STATES BANK	4	\$826,682.82	0.83% 0	\$0.00	NA	0 \$0.
SOUTHERN TRUST	1	\$178,217.71	0.18% 0	\$0.00	NA	0 \$0.
MORTGAGE, LLC		<u> </u>				
SOUTHPOINT BANK, AN	4	фода ода 10	0.27	ΦΩ ΩΩ	3.T.A.	0.00
ALABAMA CHARTERED	1	\$371,371.12	0.37% 0	\$0.00	NA	0 \$0.
BANK	1	Φ1.40.602.40	0.15%	Φ0.00	3.7.4	0.00
STATE BANK FINANCIAL	1	\$149,693.48	0.15% 0	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE	4	¢416,420,20	0.400	ΦΩ ΩΩ	3.T.A	0.00
CORPORATION, AN	1	\$416,438.29	0.42% 0	\$0.00	NA	0 \$0.
OREGON CORPORATION	1	¢1.00.077.01	0.166	ф <u>л</u> до	B.T.A.	0.00
TEXAS LONE STAR, INC.	1	\$160,977.91	0.16% 0	\$0.00		0 \$0.
THE ARLINGTON BANK	2	\$390,657.02	0.39% 0	\$0.00	NA	0 \$0.
THE BANK OF KENTUCKY	1	\$206,054.65	0.21% 0	\$0.00	NA	0 \$0.
INC., CORPORATION						
THE MORTGAGE COMPANY,	4	¢150.704.47	0.169	ΦΩ ΩΩ	3.T.A	0.00
A COLORADO	1	\$159,784.47	0.16% 0	\$0.00	NA	0 \$0.
CORPORATION			-++			\vdash
THE NATIONAL BANK,	1	\$156,534.04	0.16% 0	\$0.00	NA	0 \$0.
CORPORATION.	1	ф011 050 04	0.216/	ΦΩ ΩΩ	3.T.A	0.00
	1	\$211,058.34	0.21% 0	\$0.00	NA	0 \$0.

TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$718,634.67	0.72% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	3	\$595,136.38	0.6% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY CREDIT UNION,A CORPORATION	1	\$158,644.96	0.16% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$223,898.00	0.22%	\$0.00	NA	0 \$0.0
TOWN ANS COUNTRY CREDIT UNION, A CORP.	1	\$416,438.29	0.42% 0	\$0.00	NA	0 \$0.0
U.S. BANK N.A.	84	\$20,886,255.16	20.88% 0	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,000.00	0.32%	\$0.00	NA	0 \$0.0
UNION TRUST MORTGAGE CORPORATION	1	\$378,527.77	0.38%	\$0.00	NA	0 \$0.
UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$175,264.88	0.18% 0	\$0.00	NA	0 \$0.0
UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$140,985.49	0.14%	\$0.00	NA	0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$416,438.29	0.42%	\$0.00	NA	0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,STATE CHARTERED CE	1	\$416,425.49	0.42% 0	\$0.00	NA	0 \$0.0
UTAH MORTGAGE LOAN CORPORATION	1	\$289,600.45	0.29% 0	\$0.00	NA	0 \$0.
VALLEY MORTGAGE, INC., A CORPORATION	1	\$191,635.62	0.19% 0	\$0.00	NA	0 \$0.
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$257,103.21	0.26% 0	\$0.00	NA	0 \$0.
VERTEX FINANCIAL GROUP, INC	1	\$378,000.00	0.38% 0	·		0 \$0.
VISIONBANK	1	\$284,616.10	0.28% 0			0 \$0.0
WASHINGTON TRUST BANK	2	\$521,437.56	0.52% 0	\$0.00	NA	0 \$0.0
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$282,834.59	0.28% 0	·	NA	0 \$0.0
WEST BANK	1	\$158,281.63	0.16% 0	\$0.00	NA	0 \$0.0

	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$235,674.85	0.24%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	3	\$711,793.07	0.71%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION.	1	\$179,918.10	0.18%	0	\$0.00	NA	0	\$0.
	WESTPORT MORTGAGE, LLC	1	\$320,942.10	0.32%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	9	\$2,316,014.12	2.32%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION.	1	\$169,644.25	0.17%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$335,811.20	0.34%	0	\$0.00	NA	0	\$0.
	YELLOWSTONE BANK, CORP.	1	\$361,911.84	0.24%			NA		
Total		387	\$100,006,280.04	100%	0	\$0.00		0	\$0.
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3138Y2GL1	CAPITAL ONE, N.A.	27	\$6,664,347.38	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,664,347.38	100%	-	1			\$0.
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3138Y2L27	ACOPIA, LLC, A CORPORATION	1	\$147,822.17	3.8%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	1	\$134,076.35	3.45%	0	\$0.00	NA	0	\$0.
	ALTERRA BANK	1	\$126,201.66	3.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$143,661.16	3.7%	0	\$0.00	NA	0	\$0.
	AMP LENDING	1	\$135,844.00	3.5%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,420.52	3.38%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$127,698.81	3.29%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$139,751.88	3.6%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$145,175.36	3.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$145,648.42	3.75%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$146,152.00	3.76%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,099.45	3.37%	0	\$0.00	NA	0	\$0.

	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$131,682.14	3.39%	0	\$0.00	NA	0	\$0.0
	FIVE STAR MORTGAGE	1	\$128,000.00	3.29%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN	7	\$981,276.67	25.25%					
	MORTGAGE COMPANY		Ψ, σ1, 2 , σ.σ.		Ĭ	Ψ0.00		Ľ	Ψ
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$146,124.21	3.76%	0	\$0.00	NA	0	\$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$128,250.00	3.3%	0	\$0.00	NA	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,826.98	3.7%	0	\$0.00	NA	0	\$0.0
	THE FIRST BEXLEY BANK	1	\$141,383.82	3.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$146,978.19	3.78%			NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$148,370.05	3.82%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$135,037.55	3.48%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,885,481.39	100%	0	\$0.00		0	\$0.
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3138Y2L35	APEX HOME LOANS INC	1	\$383,569.71	14.62%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$299,663.84	11.42%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.	1	\$178,299.98	6.8%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$284,359.86	10.84%	0	\$0.00	NA	0	\$0.0
	F & M BANK, A BANKING CORPORATION	1	\$179,348.81	6.84%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,000.00	9.76%	0	\$0.00	NA	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$389,323.57	14.84%	0	\$0.00	NA	0	\$0.0
	ARIZONA LIMITED LIABILITY COMPANY		,						
	ARIZONA LIMITED	1	\$299,663.84	11.42%	0	\$0.00	NA	0	\$0.0

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	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK								
Total		9	\$2,622,979.61	100%	0	\$0.00		0	\$0 .
3138Y2L43	AMERICAN FINANCING CORPORATIONM, A CORPROATION	2	\$393,299.61	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,859.42	1.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	1	\$222,443.11	1.05%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$405,900.00	1.91%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$246,905.00	1.16%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0
	ASSIRANCE FINANCIAL GROUP,LLC	1	\$265,500.00	1.25%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$365,669.68	1.72%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$232,750.00	1.1%	0	\$0.00	NA	0	<u>\$0</u>
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,931.77	1.11%	0	\$0.00	NA	0	\$O
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$255,000.00	1.2%	0	\$0.00	NA	0	\$0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$202,500.00	0.95%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$606,114.78	2.86%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,412.45	1.96%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$259,282.32	1.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$930,797.03	4.39%	0	\$0.00	NA	0	\$O
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$250,800.00	1.18%	0	\$0.00	NA	0	\$0
		1	\$256,000.00	1.21%	0	\$0.00	NA	0	\$0

F & , BANK, A BANKING CORPORATION						
F & M BANK, A BANKING CORPORATION	1	\$262,000.00	1.23%	\$0.00	NA	0\$
FIRST FINANCIAL BANK, N.A.	1	\$172,317.57	0.81%	\$0.00	NA	0\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$235,600.00	1.11% 0	\$0.00	NA	0\$
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,196,965.21	19.77%	\$0.00	NA	0\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,430.00	0.83%	\$0.00	NA	0\$
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$351,200.00	1.65%	\$0.00	NA	0\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,566.07	1.17%	\$0.00	NA	0\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$774,300.63	3.65%	\$0.00	NA	0\$
HURST REAL ESTATE INC	2	\$448,250.00	2.11%	\$0.00	NA	0 \$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,891.11	1.05%	\$0.00	NA	0 \$
LEGACY TEXAS BANK, A CORPORATION	2	\$437,809.47	2.06%	\$0.00	NA	0\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,793.90	0.72%	\$0.00	NA	0\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,390.00	1% 0	\$0.00	NA	0\$
MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,200.00	1.01%	\$0.00	NA	0 \$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	1.13% 0	\$0.00	NA	0\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$518,850.00	2.44%	\$0.00	NA	0 \$
	1	\$171,000.00	0.81%	\$0.00	NA	0\$

MOUNTAIN WEST BANK, DIVISIONI OF GLACIER BANK, CORPORATION						
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.78% 0	\$0.00	NA	0 \$0
PATTERSON STATE BANK	1	\$251,750.00	1.19% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$420,994.35	1.98% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP.	1	\$203,968.60	0.96% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,550.00	1.38% 0	\$0.00	NA	0 \$0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$155,590.13	0.73% 0	\$0.00	NA	0 \$0
SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	1.02% 0	\$0.00	NA	0 \$0
SHELTER LENDING SERVICES, L.L.C.	1	\$266,000.00	1.25% 0	\$0.00	NA	0 \$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$218,250.00	1.03% 0	\$0.00	NA	0 \$0
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$275,000.00	1.3% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE,INC., A CORPORATION	1	\$236,700.00	1.12% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE BANKERS, INC	1	\$430,000.00	2.03% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	1.14% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$167,400.00	0.79% 0	\$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANT	1	\$195,750.00	0.92% 0	\$0.00	NA	0 \$0
THE FIRST BEXLEY BANK	1	\$224,000.00	1.06% 0	\$0.00	NA	0 \$0
THE PRIVATE MORTGAGE GROUP LLC	1	\$229,190.86	1.08% 0	\$0.00	NA	0 \$0
TJC MORTGAGE INC	1	\$225,000.00	1.06% 0	\$0.00	NA	0 \$0
TRADEMARK MORTGAGE	1	\$206,910.00	0.97% 0	\$0.00	NA	0 \$0
UNION BANK AND TRUST COMPANY	1	\$171,019.14	0.81% 0	\$0.00	NA	0 \$0
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO	1	\$159,300.00	0.75% 0	\$0.00	NA	0 \$0

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	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.8%	0	\$0.00	NA 0 \$0.
	UNIVERSOTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$284,640.00	1.34%	0	\$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$516,015.00	2.43%	0	\$0.00	NA 0 \$0.
	WESTERN SECURITY BANK, DIVISION OF GLACOER BANK, CORPORATION	1	\$187,938.00	0.91%	0	\$0.00	NA 0 \$0.
Total	Britin, Cold Grafffort	86	\$21,225,895.21	100%	0	\$0.00	0 \$0.
3138Y2L50	1ST CAPITAL MORTGAGE LLC.	1	\$101,343.85	2.02%	0	\$0.00	NA 0 \$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$105,600.00	2.11%	0	\$0.00	NA 0 \$0.
	ABERDEEN FEDERAL CREDIT UNION	1	\$99,868.31	1.99%	0	\$0.00	NA 0 \$0.
	ACOPIA, LLC, A CORPORATION	1	\$91,085.26	1.82%	0	\$0.00	NA 0 \$0.
	AMERIBEST MORTGAGE LLC	1	\$107,571.74	2.15%	0	\$0.00	NA 0 \$0.
	AMERICAN BANK OF OKLAHOMA	1	\$89,773.09	1.79%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,694.60	2.13%	0	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST CREDIT UNION	1	\$96,872.27	1.93%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL, INC.	1	\$95,876.43	1.91%	0	\$0.00	NA 0 \$0.
	AMP LENDING	2	\$210,734.54	4.21%	0	\$0.00	NA 0 \$0.
	ARBOR BANK	1	\$108,750.00	2.17%	0	\$0.00	NA 0 \$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,400.29	2%	0	\$0.00	NA 0 \$0.
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$107,864.12	2.15%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,575.27	3.9%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,250.00	2.18%	0	\$0.00	NA 0 \$0.
		1	\$96,578.34	1.93%	0	\$0.00	NA 0 \$0.

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION							
FIRSTAMERICAN BANK & TRUST CO., A STATE BANK	1	\$97,750.00	1.95% 0	\$0.00	NA	0\$	0.
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$995,288.35	19.87% 0	\$0.00	NA	0\$	0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,788.30	1.89% 0	\$0.00	NA	0\$	0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,477.20	1.95% 0	\$0.00	NA	0\$	0.
INTEGRA LENDING GROUP	1	\$99,874.18	1.99% 0	\$0.00	NA	0\$	0.
MAGNOLIA STATE BANK, A CORPORATION	1	\$109,861.61	2.19% 0	\$0.00	NA	0\$	0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	1.99% 0	\$0.00	NA	0\$	0.
MHQ FINANCIAL SERVICES	1	\$105,170.52	2.1% 0	\$0.00	NA	0\$	0.
MT WASHINGTON SAVINGS BANK	1	\$99,750.00	1.99% 0	\$0.00	NA	0\$	0.
NORTH STATE BANK, A CORPORATION	1	\$90,476.50	1.81% 0	\$0.00	NA	0\$	0.
NORTHERN STATES FUNDING GROUP, INC.	1	\$109,112.55	2.18% 0	\$0.00	NA	0\$	0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORA TION	1	\$99,624.50	1.99% 0	\$0.00	NA	0\$	0.
PRIORITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$109,428.86	2.18% 0	\$0.00	NA	0\$	0.
ROSE MORTGAGE SERVICES CORP	1	\$86,291.30	1.72% 0	\$0.00	NA	0\$	0.
SPURR MORTGAGE CORPORATION	1	\$92,982.87	1.86% 0	\$0.00	NA	0\$	0.
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,813.11	2.07% 0	\$0.00	NA	0\$	0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,675.69	1.97% 0	\$0.00	NA	0\$	0.
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,862.27	2.13% 0	\$0.00	NA	0 \$	0.
UNION BANK AND TRUST COMPANY	1	\$93,150.00	1.86% 0	\$0.00	NA	0\$	0.

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$97,374.49	1.94%	\$0.00	NA	0	\$0.0
	VOLUNTEER MORTGAGE INC	2	\$208,500.00	4.16%	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$89,789.35	1.82%	\$0.00	NA	0	\$0.0
Total		50	\$5,009,753.94	100%	\$0.00		0	\$0. (
3138Y2L68	AGUSTA MORTGAGE CO.	1	\$44,350.00	4.28% (\$0.00	NA	0	¢0 (
513612L06	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$46,691.18	4.5%			П	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$68,463.53	6.6%	\$0.00	NA	0	\$0.0
	BESTWAY MORTGAGE CORP	1	\$64,000.00	6.17%	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$60,000.00	5.79% (\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$40,798.61	3.93%	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$205,450.00	19.81%	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$251,638.51	24.26%	\$0.00	NA	0	\$0.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$80,795.79	7.79% (\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,200.00	5.9% (\$0.00	NA	0	\$0.0
	UNITED MORTGAGE LLC	1	\$57,760.00	5.57% (\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$55,929.55	5.4% (\$0.00	NA	0	\$0.0
Total		17	\$1,037,077.17	100%	\$0.00		0	\$0.0
3138Y2L76	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$255,500.00	0.59% (\$0.00	NA	0	\$0.0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$135,000.00	0.31%	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$221,600.00	0.52%	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHEAST MORTGAGE CORP	1	\$260,640.42	0.61%	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$262,138.35	0.61%	\$0.00	NA	0	\$0.0
		1	\$142,069.00	0.33% (\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL, INC., A CORPORATION				'	1		
ASSURANCE FINANCIAL GROUP, LLC	1	\$272,650.00	0.63% 0	\$0.00) NA	.0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$293,004.79	0.68% 0	\$0.00) NA	0	\$0.
AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$195,000.00	0.45% 0	\$0.00) NA	0	\$0.0
BANK OF CLEVELAND	1	\$225,000.00	0.52% 0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$314,372.00	0.73% 0	\$0.00) NA	03	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.97% 0	\$0.00	NA	0	\$ <u>0.</u>
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$340,100.00	0.79% 0				
BLUE SKYE LENDING LLC	1	\$417,000.00	0.97% 0	\$0.00	NA	0	<u>\$0.</u>
CENTENNIAL HOME MORTGAGE LLC	1	\$251,750.00	0.59% 0			T	
CENTRAL COAST LENDING INC	1	\$480,000.00	1.12% 0	\$0.00	NA	0	\$0.
CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$143,806.03	0.33% 0	\$0.00) NA	.0	\$0.
CIVIC FINANCIAL SERVICES	1	\$273,000.00	0.63% 0	\$0.00	NA	0	<u>\$0.</u>
COMMERCIAL NATIONAL BANK	1	\$417,000.00	0.97% 0	\$0.00) NA	.0	\$0.
COMMUNITY MORTGAGE CORPORATION.	1	\$342,950.00	0.8% 0	\$0.00) NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$389,500.00	0.91% 0	\$0.00	NA	0	\$0.
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.97% 0	\$0.00) NA	0	\$0.
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,150.00	0.7% 0	\$0.00) NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,323,975.00	3.08% 0	\$0.00) NA	0	\$0.
EVERETT FINANCIAL,INC. D/B/A SUPRERE LENDING, A TEXAS CORPORATION	1	\$375,600.00	0.87% 0	\$0.00) NA	0	\$0.
F & M BANK, A CORPORATION	1	\$209,000.00	0.49% 0	\$0.00) NA	0	\$0.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,800.00	0.34%	\$0.00) NA	.0	\$0.

	FIRST BANK	1	\$390,000.00	0.91%	\$0.00	NA	0 \$0.
	FIRST CAPITAL BANK OF	1		T			
	KY DBA FIRST CAPITAL BK	1	\$246,000.00	0.57%	\$0.00	NA	0 \$0.
L	MTG, A CORPORATION				1		
L	FIRST FEDERAL BANK	1	\$341,050.00	0.79%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF	1	\$361,000.00	0.84%	\$0.00	NA	0 \$0.
L	MCMINNVILLE, BANK	1	\$201,000.00	3.3170	Ψ0.00	11/1	J 40.
	FIRST STATE BANK, A	1	\$136,615.73	0.32%	\$0.00	NA	0 \$0.
F	TENNESSEE CORPORATION		,. ==3		+	<u> </u>	H
	FRANKLIN AMERICAN	31	\$9,939,700.00	23.11%	\$0.00	NA	0 \$0.
-	MORTGAGE COMPANY GENESEE PECIONAL BANK	1	1		+	 	+
	GENESEE REGIONAL BANK, A NEW YORK BANKING	1	\$147,846.02	0.34%	\$0.00	NT A	0 \$0.
	A NEW YORK BANKING CORPORATION	1	φ141,040.U2	0.34%	φυ.υυ _.	NΑ	.JUJDU.
+	GENESSEE REGIONAL	- 	†	+	†	 	\dag
	BANK, A NEW YORK	1	\$134,425.00	0.31%	\$0.00	NΔ	0 \$0.
	BANKING CORPORATION	ا -	Ψ13 1,π23.00 		ΨΟ.ΟΟ		السلام السلام
ļ	GRAYSTONE						П
	MORTGAGE,LLC,AL	1	\$222.750.00	0.540	φο οο	™ 1 4	000
	LIMITED LIABILITY	1	\$232,750.00	0.54%	\$0.00	NA	0 \$0.
	COMPANY						\coprod
	GUARANTY MORTGAGE	1	\$318,600.00	0.74%	\$0.00	NΙΛ	0 \$0.
L	SERVICES LLC	1	Ψ210,000.00	J. 1 7 /0 (φυ.υυ	INA	υψυ.
	HERITAGE BANK OF	1	0100 570 77	0.25			0 4 5
	CENTRAL ILLINOIS, A	1	\$128,250.00	0.3%	\$0.00	NA	0 \$0.
-	BANKING CORPORATION	Ч——	1———		+	 	+
	HOMESTEAD FUNDING CORP.	1	\$132,117.72	0.31%	\$0.00	NA	0 \$0.
	HOMESTEAD FUNDING	\vdash	+		+	 	+
	CORP., A CORPORATION	6	\$1,044,750.99	2.43%	\$0.00	NA	0 \$0.
F	HOWARD HANNA	1					\dagger
	MORTGAGE SERVICES, AN	1	\$391,500.00	0.91%	\$0.00	NA	0 \$0.
	OHIO CORPORATION	<u> </u>					
Γ	IAA CREDIT UNION	2	\$297,296.79	0.69%	\$0.00	NA	0 \$0.
Γ	INDEPENDENT BANK, A						
	BANKING CORPORATION	1	\$181,600.00	0.42%	\$0.00	NA	0 \$0.
ſ	ISERVE RESIDENTIAL						
	LENDING, LLC AN ARIZONA	2	\$351,000.00	0.82%	\$0.00	NI A	0 \$0.
	LIMITED LIABILITY		Ψ551,000.00	0.02/0	φυ.υυ	INA	الم
L	COMPANY		1				4
	ISERVE RESIDENTIAL	1				1	
	LENDING, LLC, AN	1	\$375,000.00	0.87%	\$0.00	NA	0 \$0.
	ARIZONA LIMITED	1					
+	LIABILITY COMPANY	1	¢1.41.500.00	0.226	φο οο	***	0.60
-	JD BANK JOHAN BANK OF WYOMING	1	\$141,500.00 \$412,000.00				0 \$0.
+	JOHAN BANK OF WYOMING	1	\$412,000.00			i e	0 \$0.
	KITTREDGE MORTGAGE CORPORATION, A	1	\$417,000.00	0.97%	\$0.00	NA	0 \$0.
	COM ORATION, A	1				1	
	ı i	7 h	1 I		I L	4	

CORPORATION						
LINCOLN CAPITAL	1	\$417,000.00	0.97% 0	\$0.00	NA	0 \$0
ADVISORS LLC		Ψ117,000.00	0.57 70 0	Ψ0.00	1111	σφο
MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$619,000.00	1.44% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,200.00	0.31% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,000.00	0.34% 0	\$0.00	NA	0 \$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$400,000.00	0.93% 0	\$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	\$227,700.00	0.53% 0	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$727,453.00	1.69% 0	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIALBITLY COMPANY	1	\$278,100.00	0.65% 0	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$568,100.00	1.32% 0	\$0.00	NA	0 \$0
MORTGAGE OPTIONS INC	1	\$344,375.00	0.8% 0	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	2	\$409,000.00	0.95% 0	\$0.00		0 \$0
MORTGAGE SERVICES III,LLC	1	\$170,525.00	0.4% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$336,000.00	0.78% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP.	1	\$519,267.32	1.21% 0	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,500.00	0.33% 0	\$0.00	NA	0 \$0
NTFN, INC	1	\$330,000.00	0.77% 0	\$0.00	NA	0 \$0.
PACOR MORTGAGE CORP	1	\$340,650.00	0.79% 0	\$0.00	NA	0 \$0.
PACOR MORTGAGE CORP, AN ILIINOIS COPRORATION	1	\$415,000.00	0.97% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$455,620.00	1.06% 0	\$0.00	NA	0 \$0
PARK STERLING BANK, A CORPORATION	1	\$161,500.00	0.38% 0	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$209,000.00	0.49% 0	\$0.00	NA	0 \$0.
	1	\$624,657.44	1.45% 0	\$0.00	NA	0 \$0.

2	\$520,500.00	1.21%	\$0.00	NA	0 \$0.
4	\$753,556.88	1.75% (\$0.00	NA	0 \$0.
1	\$249,000.00	0.58%	\$0.00	NA	0 \$0.
1	\$416,000.00	0.97% (\$0.00	NA	0 \$0.
1	\$338,000.00	0.79%	\$0.00	NA	0 \$0.
1	\$313,600.00	0.73%	\$0.00	NA	0 \$0.
1	\$127,762.00	0.3%	\$0.00	NA	0 \$0.
1	\$371,950.00	0.86%	\$0.00	NA	0 \$0.
1	\$245,000.00	0.57%	\$0.00	NA	0 \$0.
1	\$132,000.00	0.31% (\$0.00	NA	0 \$0.
1	\$244,862.18	0.57%	\$0.00	NA	0 \$0.
2	\$409,077.58	0.95%	\$0.00	NA	0 \$0.
1	\$231,200.00	0.54% (\$0.00	NA	0 \$0.
1	\$312,320.00	0.73% (\$0.00	NA	0 \$0.
1	\$417,000.00	0.97%	\$0.00	NA	0 \$0.
1	\$186,750.00	0.43%	\$0.00	NA	0 \$0.
2	\$441,500.00	1.03%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.97% (\$0.00	NA	0 \$0.
1	\$268,000.00	0.62%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	4 \$753,556.88 1 \$249,000.00 1 \$416,000.00 1 \$338,000.00 1 \$313,600.00 1 \$127,762.00 1 \$371,950.00 1 \$245,000.00 1 \$132,000.00 1 \$244,862.18 2 \$409,077.58 1 \$231,200.00 1 \$312,320.00 1 \$417,000.00 2 \$441,500.00 1 \$417,000.00	4 \$753,556.88 1.75% 0 1 \$249,000.00 0.58% 0 1 \$416,000.00 0.97% 0 1 \$338,000.00 0.79% 0 1 \$313,600.00 0.73% 0 1 \$127,762.00 0.3% 0 1 \$371,950.00 0.86% 0 1 \$245,000.00 0.57% 0 1 \$132,000.00 0.31% 0 1 \$244,862.18 0.57% 0 2 \$409,077.58 0.95% 0 1 \$231,200.00 0.54% 0 1 \$312,320.00 0.73% 0 1 \$417,000.00 0.97% 0 1 \$186,750.00 0.43% 0 2 \$441,500.00 1.03% 0 1 \$417,000.00 0.97% 0	4 \$753,556.88 1.75% 0 \$0.00 1 \$249,000.00 0.58% 0 \$0.00 1 \$416,000.00 0.97% 0 \$0.00 1 \$338,000.00 0.79% 0 \$0.00 1 \$313,600.00 0.73% 0 \$0.00 1 \$127,762.00 0.3% 0 \$0.00 1 \$371,950.00 0.86% 0 \$0.00 1 \$245,000.00 0.57% 0 \$0.00 1 \$132,000.00 0.31% 0 \$0.00 1 \$244,862.18 0.57% 0 \$0.00 2 \$409,077.58 0.95% 0 \$0.00 1 \$312,320.00 0.73% 0 \$0.00 1 \$417,000.00 0.97% 0 \$0.00 2 \$441,500.00 1.03% 0 \$0.00 2 \$441,500.00 1.03% 0 \$0.00 1 \$417,000.00 0.97% 0 \$0.00 1 \$417,000.00 0.97% 0 \$0.00	4 \$753,556.88 1.75% 0 \$0.00 NA 1 \$249,000.00 0.58% 0 \$0.00 NA 1 \$416,000.00 0.97% 0 \$0.00 NA 1 \$338,000.00 0.79% 0 \$0.00 NA 1 \$313,600.00 0.73% 0 \$0.00 NA 1 \$127,762.00 0.3% 0 \$0.00 NA 1 \$371,950.00 0.86% 0 \$0.00 NA 1 \$245,000.00 0.57% 0 \$0.00 NA 1 \$132,000.00 0.31% 0 \$0.00 NA 1 \$244,862.18 0.57% 0 \$0.00 NA 2 \$409,077.58 0.95% 0 \$0.00 NA 1 \$231,200.00 0.54% 0 \$0.00 NA 1 \$312,320.00 0.73% 0 \$0.00 NA 1 \$312,320.00 0.73% 0 \$0.00 NA 1 \$312,320.00 0.73% 0 \$0.00 NA 1 \$312,320.00 0.73% 0 \$0.00 NA 2 \$4417,000.00 0.97% 0 \$0.00 NA

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	VICTORIAN FINANCE, LLC	1	\$274,400.00	0.64%	_		NA	1	
	VICTORIAN FINANCE,LLC	1	\$489,600.00	1.14%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$926,750.00	2.16%	0	\$0.00	NA	0	\$0.
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$450,000.00	1.05%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$585,117.45	1.36%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$520,000.00	1.17%	0	\$0.00	NA	0	\$0
Total		151	\$43,002,601.69	100%	0	\$0.00		0	\$0.
					$oxed{L}$				
3138Y2L84	1ST SECURITY HOME MORTGAGE CORP	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$400,407.06	1.39%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE,LLC, AL IMITED LIABILITY COMPANY	1	\$237,500.00	0.82%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$246,500.00	0.86%	0	\$0.00	NA	0	\$0.
	AMP LENDING	1	\$220,275.00	0.77%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$278,100.00	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$373,431.58	1.3%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$540,100.00	1.88%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING,INC	1	\$287,637.66	1%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,576.00	0.65%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$227,905.00	0.79%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$242,250.00	0.84%	0	\$0.00	NA	0	\$0.

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	HILL MORTGAGE RATION	1	\$292,125.00	1.01%	\$0.00	NA	0 \$0
COMM	UNITY MORTGAGE RATION.	1	\$213,750.00	0.74%	\$0.00	NA	0 \$0
CORRII COMPA AMERI	OOR MORTGAGE NY, LLC DBA FIRST	1	\$380,000.00	1.32% (\$0.00	NA	0 \$0
	LINE FUNDING A CORPORAITON	1	\$408,000.00	1.42%	\$0.00	NA	0 \$0
	NANCIAL, INC., A RATION	1	\$180,000.00	0.63%	\$0.00	NA	0 \$0
D/B/A S	IT FINANCIAL, INC. SUPREME LENDING, AS CORPORATION	2	\$547,105.00	1.9% (\$0.00	NA	0 \$0
D/B/A S	IT FINANCIAL,INC. SUPREME LENDING, AS CORPORATION	1	\$219,200.00	0.76% (\$0.00	NA	0 \$0
	BANK, A BANKING ORATION	1	\$251,655.00	0.87%	\$0.00	NA	0 \$0
	RS STATE BANK, A RATION	1	\$180,500.00	0.63%	\$0.00	NA	0 \$0
	AMERICAN GAGE,INC.	1	\$188,013.79	0.65%	\$0.00	NA	0 \$0
DIVISIO OF GEO	BANK MORTGAGE, A ON OF FIRST BANK ORGIA, A STATE ERED BANK	1	\$168,625.00	0.59% (\$0.00	NA	0 \$0
	FINANCIAL BANK,	1	\$416,450.87	1.45%	\$0.00	NA	0 \$0
	PRIORITY CIAL, INC	3	\$893,550.00	3.1%	\$0.00	NA	0 \$0
CORPO	WORLD MORTGAEG RATION, A RATION	1	\$324,000.00	1.13% (\$0.00	NA	0 \$0
CORPO	WORLD MORTGAGE RATION, A RATION	1	\$244,000.00	0.85%	\$0.00	NA	0 \$0
FRANK	LIN AMERICAN GAGE COMPANY	32	\$8,390,771.00	29.14%	\$0.00	NA	0 \$0
BANK,	WATER NATINOAL A FEDERALLY ERED NATIONAL	1	\$206,000.00	0.72% (\$0.00	NA	0 \$0
GUM TI	REE MORTGAGE LLC	1	\$187,300.00	0.65% (\$0.00	NA	0 \$0
HOMES	TEAD FUNDING A CORPORATION	2	\$391,223.50				0 \$0
	RESIDENTIAL	2	\$495,000.00	1.72%	\$0.00	NA	0 \$0
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LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,375.00	1.37% 0	\$0.00	NA	0 \$0
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.99% 0	\$0.00	NA	0 \$0
LEGACY TEXAS BANK, A CORPORATION	1	\$230,909.12	0.8%	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,318.00	1.3% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.14% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$720,635.14	2.5% 0	\$0.00	NA	0 \$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$150,005.00	0.52% 0	\$0.00	NA	0 \$0
MIDWEST FAMILY LENDING CORPORATION	1	\$224,200.00	0.78%	\$0.00	NA	0 \$0
MILLENIUM HOME MORTGAGE LLC	1	\$277,500.00	0.96% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,000.00	0.64% 0	\$0.00	NA	0 \$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	1.34% 0	\$0.00	NA	0 \$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$197,600.00	0.69% 0	\$0.00	NA	0 \$0
NTFN, INC. DBA PRIMIER NATIONWIDE LENDING	1	\$299,250.00	1.04% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$569,103.76	1.98% 0	\$0.00	NA	0 \$0
PARK STERLING BANK, A CORPORATION	1	\$288,903.45	1% 0	\$0.00	NA	0 \$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$248,600.00	0.86% 0	\$0.00	NA	0 \$0
PATTERSON STATE BANK	1	\$212,720.00 \$678.275.78	0.74% 0		i e	0 \$0
PINNACLE CAPITAL	1	\$678,275.78	2.36%	\$0.00	INA	0 \$0

	MORTGAGE CORPORATION.							1
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$224,702.94	0.78%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$486,886.66	1.69%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$619,920.00	2.15%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,500.00	0.89%	0	\$0.00	NA (\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,825.00	0.64%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,000.00	1.14%	0	\$0.00	NA	\$0.
	SOUOTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	\$0.
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$351,077.66	1.22%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$188,100.00	0.65%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$595,500.00	2.07%	0	\$0.00	NA	\$0.
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.57%	0	\$0.00	NA	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$266,900.00	0.93%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,700.00	0.72%	0	\$0.00	NA	
	US MORTGAGE OF FLORIDA	1	\$189,000.00	0.66%	0	\$0.00	NA () \$0.
_	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$313,613.92	1.04%	0	\$0.00	NA	\$0.
Total		107	\$28,793,822.89	100%	0	\$0.00	(0 \$0.
3138Y2L92	1ST SECURITY HOME MORTGAGE CORP	1	\$175,000.00	4.03%	0	\$0.00	NA	\$0.
	AMP LENDING	1	\$160,459.70	3.69%	0	\$0.00	NA () \$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,189.51	3.55%	0	\$0.00	NA	\$0.
	FIRST NBC BANK	1	\$154,268.67	3.55%	0	\$0.00	NA () \$0.
	FIRST PREMIER BANK	1	\$156,212.08	3.6%	0	\$0.00	NA () \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,475,066.93	33.95%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA	1	\$168,922.02	3.89%	0	\$0.00	NA	\$0.

	LEGACY MUTUTAL MORTGAGE						
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,500.00	3.49%	0 \$0.00) NA	0 \$0.
	MORTGAGE SERVICES III, LLC	1	\$163,208.16	3.76%	0 \$0.00) NA	0 \$0.
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$164,455.70	3.79%	0 \$0.00) NA	0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$154,485.62	3.56%	0 \$0.00) NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,825.65	3.49%	0 \$0.00) NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,303.06	3.67%	0 \$0.00) NA	0 \$0.
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$170,896.91	3.93%	0 \$0.00) NA	0 \$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$156,000.00	3.59%	0 \$0.00) NA	0 \$0.
	THE NATIONAL BANK, CORPORATION	1	\$149,919.65	3.45%	0 \$0.00) NA	0 \$0.
	UNITED MORTGAGE LLC	_1_	\$150,100.00	3.45%	0 \$0.00) NA	0 \$0.
	UNIVERSAL MORTGAGE & FINANCAE, INC., A CORPORATION	1	\$165,000.00	3.8%	0 \$0.00		0 \$0.
_	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,900.00	3.76%	0 \$0.00) NA	0 \$0.
Total		27	\$4,344,713.66	100%	0 \$0.00)	0 \$0.
3138Y2LM3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$360,000.00	0.57%	0 \$0.00) NA	0 \$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,351.57	1.26%	0 \$0.00) NA	0 \$0.
	AMERICAN BANK & TRUST	1	\$306,586.46	0.48%	0 \$0.00) NA	0 \$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$387,000.00	0.61%			0 \$0.
	AMERICAN MORTGAGE	1	\$344,000.00	0.54%	0 \$0.00) NA	0 \$0.
	COMPANY	1					
		1	\$329,545.35	0.52%	0 \$0.00) NA	0 \$0.

AMERIFIRST FINANCIAL, INC.							
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$336,800.00	0.53%	\$0.00	NA	0.5	\$0.
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$416,438.29	0.65%	\$0.00	NA	0.5	\$0.0
ASSIRANCE FINANCIAL GROUP,LLC	1	\$322,050.00	0.51%	\$0.00	NA	05	\$0.0
BANK OF NEBRASKA	1	\$363,498.50	0.57%	\$0.00	NA	0.5	\$0.0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$349,517.80	0.55%	\$0.00	NA	0.5	\$0.0
BANY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.52%	\$0.00	NA	0.5	\$0.0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$341,528.82	0.54%	\$0.00	NA	08	\$0.0
BENCHMARK BANK	1	\$352,000.00	0.55%	\$0.00	NA	0.5	\$0.0
BLUE SKYE LENDING LLC	1	\$365,750.00	0.57%	\$0.00	NA	0.5	\$0.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,800.00	0.5%	\$0.00	NA	05	\$0.0
CENTRAL COAST LENDING INC	3	\$1,181,000.00	1.86%	\$0.00	NA	0 5	\$0.0
CF BANK	1	\$416,425.49	0.65%	\$0.00	NA	0.5	\$0.0
CITIZENS UNION BANK OF SHELBYVILLE	1	\$270,535.10	0.42%	\$0.00	NA	0.5	\$0.0
CLARK COUNTY CREDIT UNION	1	\$279,614.24	0.44%	\$0.00	NA	0.5	\$0.0
CNB MORTGAGE COMPANY	1	\$127,124.62	0.2%	\$0.00	NA	0.5	\$0.0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$395,454.42	0.62%	\$0.00	NA	0.5	\$0.0
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$351,515.04	0.55% 0	\$0.00	NA	0.5	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$339,531.57	0.53% 0	\$0.00	NA	0.5	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$327,203.58	0.51%	\$0.00	NA	0.5	\$0.0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,415.26	0.65%	\$0.00	NA	05	\$0.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.65%	\$0.00	NA	05	\$0.0

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CUMBERLAND BANK AND TRUST, A COFPORATION	1	\$344,000.00	0.54% 0	\$0.00	NA	0 \$0.
DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$587,189.89	0.92% 0	\$0.00	NA	0 \$0.
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,709.04	0.34% 0	\$0.00	NA	0 \$0.
DUNWOODY MORTGAGE SERVICES INC	1	\$331,542.59	0.52% 0	\$0.00	NA	0 \$0.
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$373,416.32	0.59% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,438.29	0.65% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	0.65% 0	\$0.00	NA	0 \$0.
F & M BANKING, A BANKING CORPORATION	1	\$395,454.42	0.62% 0	\$0.00	NA	0 \$0.
FFC MORTGAGE CORP., A NEW YORK CORPORQTION	1	\$336,000.00	0.53% 0	\$0.00	NA	0 \$0.
FIDELITY FIRST HOME MORTGAGE CO	1	\$169,600.00	0.27% 0	\$0.00	NA	0 \$0.
FIRST BANK OF MANHATTAN	1	\$137,610.15	0.22% 0	\$0.00	NA	0 \$0.
FIRST BANK, A NC CORPORATION	1	\$351,525.85	0.55% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$327,298.44	0.51% 0	\$0.00	NA	0 \$0.
FIRST NBC BANK	1	\$311,579.73	0.49% 0	\$0.00	NA	0 \$0.
FIRST PREMIER BANK	1	\$323,503.68	0.51% 0	· ·	1	0 \$0.
FIRST PRIORITY FINANCIAL, INC	3	\$1,087,421.34	1.71% 0			0 \$0.
FIRST WESTERN MORTGAGE,INC	1	\$351,025.00	0.55% 0	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$19,104,654.52	30.01% 0	\$0.00	NA	0 \$0.
FRANKLIN SYNERGY BANK	1	\$302,596.53	0.48% 0	\$0.00	NA	0 \$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	4	\$668,225.40	1.05% 0			0 \$0.
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$343,536.62	0.54% 0	\$0.00	NA	0 \$0.
GUARANTY MORTGAGE SERVICES LLC	1	\$351,026.52	0.55% 0	\$0.00	NA	0 \$0.
	2	\$832,863.78	1.31% 0	\$0.00	NA	0 \$0.
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1	\$281,891.09	0.44%	\$0.00	NA	0\$0
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1	\$293,594.95	0.46% (\$0.00	NA	0 \$0
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1	\$164,777.74	0.26% 0	\$0.00	NA	0 \$0
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1	\$357,000.00	0.56% 0	\$0.00	NA	0 \$0
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1	\$234,191.91	0.37% 0	\$0.00	NA	0 \$0
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LLC.						
MORTGAGE SERVICES III,LLC	1	\$218,673.31	0.34% 0	\$0.00	NA	0 \$0
MORTGAGE SERVIES III,LLC	1	\$229,500.00	0.36% 0	\$0.00	NA	0 \$0
MORTGAGE SPECIALISTS LLC	1	\$318,250.00	0.5% 0	\$0.00	NA	0 \$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$247,076.74	0.39% 0	\$0.00	NA	0 \$0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPOARTION	1	\$339,520.94	0.53% 0	\$0.00	NA	0 \$0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	3	\$868,585.64	1.36% 0	\$0.00	NA	0 \$0
NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$391,471.97	0.61% 0	\$0.00	NA	0 \$0
NATIONAL MORTGAGE SERVICEM INC., A CALIFORNIA CORPORATION	1	\$247,578.43	0.39% 0	\$0.00	NA	0 \$0
NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	0.56% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	2	\$656,459.67	1.03% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$309,572.91	0.49% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,425.49	0.65% 0	\$0.00	NA	0 \$0
NORTH STATE BANK, A CORPORATION	1	\$302,163.61	0.47% 0	\$0.00	NA	0 \$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$416,425.49	0.65% 0	\$0.00	NA	0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,000.00	0.5% 0	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP	3	\$763,314.84	1.2% 0	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP, AN ILLINIOS CORPORATION	1	\$296,590.82	0.47% 0	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$377,116.33	0.59% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,498.89	0.4% 0	\$0.00	NA	0 \$0
	1	\$333,100.70	0.52% 0	\$0.00	NΔ	0 \$0

PLATINUM HOME MORTGAGE CORPORATION.						
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$161,382.33	0.25% 0	\$0.00	NA	.0\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,279,252.33	2.01% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$245,269.18	0.39% 0	\$0.00	NA	0 \$0
RIVERSIDE MORTGAGE GROUP	1	\$375,000.00	0.59% 0	\$0.00	NA	. 0 \$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$391,459.94	0.61% 0	\$0.00	NA	.0\$0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$272,124.57	0.43% 0	\$0.00	NA	.0\$0
SHELTER LENDING SERVICES, L.L.C	1	\$308,324.62	0.48% 0	\$0.00	NA	. 0 \$0
SHELTER LENDING SERVICES, L.L.C.	1	\$306,400.00	0.48% 0	\$0.00	NA	0 \$0
SHELTER LENDING SERVICES, LLC	1	\$311,499.83	0.49% 0	\$0.00	NA	0 \$0
SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$342,000.00	0.54% 0	\$0.00	NA	0 \$0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$328,746.45	0.52% 0	\$0.00	NA	. 0 \$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,045.38	0.53% 0	\$0.00	NA	.0\$0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$319,559.12	0.5% 0	\$0.00	NA	.0\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.65% 0	\$0.00	NA	. 0 \$0
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$369,490.24	0.58% 0	\$0.00	NA	. 0 \$0
THE PRIVATE MORTGAGE GROUP LLC	1	\$368,491.62	0.58% 0	\$0.00	NA	. 0 \$0
 TJC MORTGAGE INC	1	\$255,000.00	0.4% 0	\$0.00	NA	0 \$0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$301,500.00	0.47% 0	\$0.00		. 0 \$0
UNITED MORTGAGE LLC	1	\$317,811.54	0.5% 0	\$0.00	NA	0 \$0
	1	\$235,682.11	0.37% 0	\$0.00		0 \$0

	UNITED NORTHERN MORTGAGE BANKERS, LTD.			ı					
	UNIVERSAL LENDING CORPORATION	1	\$292,106.00	0.46%	0	\$0.00	NA	0	\$0.0
	US HOME MORTGAGE, INC	1	\$414,927.55	0.65%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$270,385.30	0.42%	0	\$0.00	NA	.0	\$0.0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$521,296.85	0.82%	0	\$0.00	NA	.0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,055.68	0.51%	0	\$0.00	NA	.0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,442.02	0.7%	0	\$0.00	NA	.0	\$0.0
Total		193	\$63,664,360.55	100%	0	\$0.00		0	\$0.
3138Y2LN1	1ST SECURITY HOME MORTGAGE CORP	1	\$384,000.00	1.27%	0	\$0.00	NA	. C	\$0.0
	ACOPIA, LLC, A CORPORATION	2	\$535,437.00	1.77%	0	\$0.00	NA	0	\$0.0
	AFFORDABLE LENDING GROUP LLC	1	\$324,900.00	1.08%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,534.79	0.7%	0	\$0.00	NA	.0	\$0.0
	ALTERRA BANK	1	\$181,940.13	0.6%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$405,139.64	1.34%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$302,627.44	1%	0	\$0.00	NA	.[0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$701,516.29	2.33%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$211,200.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$227,220.27	0.75%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$252,725.70	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$227,330.39	0.75%	0	\$0.00	NA	.0	\$0.
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$230,639.81	0.76%	0	\$0.00	NA	_	
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$166,040.83	0.55%	0	\$0.00	NA	0	\$0.

MARYLAND CORPORATION						Щ
BENCHMARK BANK	1	\$284,841.18	0.94%	\$0.00	NA	0 \$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,783.59	0.58%	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$197,125.00	0.65%	\$0.00	NA	0 \$0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$227,713.14	0.75%	\$0.00	NA	0 \$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$551,544.26	1.83%	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE,LLC	1	\$261,155.00	0.87%	\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,511.75	0.89%	\$0.00	NA	0 \$0
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$280,147.09	0.93%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$815,552.11	2.7%	\$0.00	NA	0 \$0
F & M BANK, A BANKING CORPORATION	1	\$274,850.00	0.91%	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$265,672.94	0.88%	\$0.00	NA	0 \$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$318,330.25	1.06% 0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL, INC	3	\$950,050.00	3.15%	\$0.00	NA	0 \$0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$359,012.55	1.19% 0	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,082,005.00	20.16%	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERIVCES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,042.96	1.13% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$232,750.00	0.77% 0	\$0.00	NA	0 \$0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$251,433.26	0.83%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE	1	\$208,642.17	0.69% (\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$188,767.61	0.63%	\$0.00	NA	0 \$0.
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$385,200.00	1.28%	\$0.00	NA	0 \$0.
HOMEFIRST MORTGAGE CORPORATION	1	\$470,579.50	1.56%	\$0.00		0 \$0.
INTEGRA LENDING GROUP	1	\$368,621.19	1.22%	\$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$441,448.81	1.46% (\$0.00	NA	0 \$0.
KING FINANCIAL GROUP INC	1	\$220,800.00	0.73%	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$383,516.87	1.27%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATINO, A VIRGINAI CORPORATION	1	\$270,409.36	0.9%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,272.80	1.91% (\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,500.00	0.98%	\$0.00	NA	0 \$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$265,000.00	0.88%	\$0.00	NA	0 \$0.
MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$360,396.00	1.19% (\$0.00	NA	0 \$0.
MONARCH BANK	1	\$260,921.31	0.86%	0 \$0.00	NA	0 \$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$749,519.68				0 \$0.
MORTGAGE SERVICES III,LLC	1	\$213,493.17	0.71%	\$0.00	NA	0 \$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,241.07	0.71%(\$0.00	NA	0 \$0.

NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$181,776.22	0.6%	\$0.00	NA	0 \$0.0
NOBLE HOME LOANS	1	\$228,125.57	0.76% (\$0.00	NA	0 \$0.0
NORTHERN MORTGAGE SERVICES INC	1	\$220,410.00	0.73%			0 \$0.0
NORTHLAND FINANCIAL	1	\$368,525.02	1.22%	\$0.00	NA	0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,986.27	0.85%	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$466,911.82	1.55%	\$0.00	NA	0 \$0.
PINNACLE FUNDING GROUP INC	1	\$253,550.00	0.84%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION.	1	\$259,680.31	0.86%	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,674.14	0.86%	\$0.00	NA	0 \$0.0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$296,984.38	0.98% (\$0.00	NA	0 \$0.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$288,000.00	0.95%	\$0.00	NA	0 \$0.0
REGENCY MORTGAGE CORP.	1	\$249,061.25	0.83%	\$0.00	NA	0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE,INC	1	\$360,545.81	1.2%	\$0.00	NA	0 \$0.
RIVERSIDE MORTGAGE GROUP	1	\$376,000.00	1.25%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$162,500.00	0.54%	\$0.00	NA	0 \$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$180,272.91	0.6%	\$0.00	NA	0 \$0.0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$196,000.00	0.65%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$329,709.65	1.09%	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$449,433.84	1.49% (\$0.00	NA	0 \$0.
SUMMITE MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,000.00	0.66% (\$0.00	NA	0 \$0.0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$173,641.12	0.58%	\$0.00	NA	0 \$0.
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$174,185.56	0.58%	\$0.00	NA	0 \$0.0
	1	\$198,649.75	0.66%	\$0.00	NA	0 \$0.0

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L	TRIUMOH MORTGAGE, A BANKING CORPORATION								
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,084.66	1.36%	, O	\$0.00	NA	0	\$0.
	UNITED NOTHERN MORTGAGE BANKERS, LTD.	1	\$159,803.27	0.53%	, 0	\$0.00	NA	0	\$0.
	UNIVERSAL CAPITAL SERVICES INC.	1	\$206,000.00		Ш	·		_	
	US MORTGAGE OF FLORIDA	1	\$320,904.93	1.06%	0	\$0.00	NA	0	<u>\$0.</u>
	WESTBURY BANK, A CORPORATION	1	\$154,000.00	0.51%) O	\$0.00	NA	.0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00		Ш	·		_	
Total		110	\$30,169,518.39	100%	0	\$0.00		0	\$0.
				<u>-</u>	\perp			Ţ	Ĺ
3138Y2LP6	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$275,557.10						
_	BANK OF CLEVELAND	1	\$137,576.69	2.64%) 0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CASON HOME LOANS, CORPORATION	2	\$280,310.64	5.38%	, O	\$0.00	NA	0	\$0.	
	1	\$131,920.00	2.53%	, O	\$0.00	NA	0	\$0.	
	DALLAS MORTGAGE ASSOCIATES	1	\$128,092.31	2.46%	, 0	\$0.00	NA	0	\$0.
	DIRECT LENDERS, LLC	1	\$133,890.72	2.57%	0	\$0.00	NA	0	<u>\$0</u> .
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	·						
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	2.61%	, 0	\$0.00	NA	.0	\$0.
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,717.69	2.78%	, O	\$0.00	NA	0	\$0.
	MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$126,661.75	2.43%	, 0	\$0.00	NA	.0	\$0.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$139,823.86	2.68%	, O	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY	1	\$140,073.55	2.69%	, 0	\$0.00	NA	. 0	\$0.

	MILEND, INC., A GEORGIA CORPORATION	1	\$129,836.44	2.49%	\$0.00	NA 0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,818.02	2.84%	\$0.00	NA 0 \$6
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,166.17	5.2%	\$0.00	NA 0 \$6
	NORTH STATE BANK, A CORPORATION	1	\$131,334.55	2.52%	\$0.00	NA 0 \$6
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,894.08	2.74%	\$0.00	NA 0 \$
	SPECTRUM GLOBAL FINANCE	1	\$140,250.00	2.69%	\$0.00	NA 0 \$
	THE COASTAL BANK	1	\$130,853.81	2.51% (\$0.00	NA 0 \$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$142,324.79	2.73%	\$0.00	NA 0 \$0
Total		38	\$5,210,995.37	100%	\$0.00	0 \$0
3138Y2LQ4	ACOPIA, LLC, A CORPORATION	2	\$406,594.38	1.74%	\$0.00	NA 0 \$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$519,649.08	2.22%	\$0.00	NA 0 \$6
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$492,302.29	2.11%	\$0.00	NA 0 \$0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.02%	\$0.00	NA 0 \$6
	BANK OF CLEVELAND	1	\$275,025.56	1.18%	\$0.00	NA 0 \$6
	BANK OF THE JAMES INC	1	\$265,000.00	1.13% (\$0.00	NA 0 \$6
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$188,146.43	0.81%	\$0.00	NA 0 \$6
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,412.45	1.78%	\$0.00	NA 0 \$6
	CRITERION MORTGAGE SERVICES LLC	2	\$532,247.30	2.28%	\$0.00	NA 0 \$0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$167,773.70	0.72%	\$0.00	NA 0 \$6
	ENCOMPASS LENDING GROUP LP	1	\$173,850.00	0.74%	\$0.00	NA 0 \$6
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$447,942.00	1.92%	\$0.00	NA 0 \$6
	F & M BANK, A BANKING CORPORATION	1	\$234,637.51	1% (\$0.00	NA 0 \$6
		1	\$244,462.73	1.05% (\$0.00	NA 0 \$0

F AND B ACQUISITION GROUP, LLC						
FBT MORTGAGE, L.L.C.	1	\$268,437.92	1.15%	\$0.00	NA	0 \$0.
FFSI, INC, A CORPORATION	1	\$246,659.70	1.06%	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$279,872.49	1.2%	\$0.00	NA	0 \$0.
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$163,379.63	0.7%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, N.A.	1	\$243,648.44	1.04%	\$0.00	NA	0 \$0.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$204,000.00	0.87%	\$0.00	NA	0 \$0.
FIRST NBC BANK	1	\$199,730.60	0.85% 0	\$0.00	NA	0 \$0.
FIRST PREMIER BANK	2	\$412,500.00	1.77%	\$0.00	NA	0 \$0.
FIRST SOUTHERN BANK	1	\$168,867.03	0.72% 0	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,125,049.76	30.49%	\$0.00	NA	0 \$0.
GUM TREE MORTGAGE LLC	1	\$179,757.54	0.77%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,350.76	0.98%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$200,000.00	0.86%	\$0.00	NA	0 \$0.
KING FINANCIAL GROUP INC	1	\$264,243.58	1.13% 0	\$0.00		
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$164,772.68	0.71%	\$0.00	NA	0 \$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$269,236.85	1.15%	\$0.00	NA	0 \$0.
LIBERTY FIRST CREDIT UNION	1	\$168,000.00	0.72%	\$0.00	NA	0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,251.21	0.78%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.24	2.67% 0	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$173,200.00	0.74% 0	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$419,212.33	1.79% 0	\$0.00	NA	0 \$0.
NORTHERN MORTGAGE SERVICES INC	1	\$156,000.00	0.67%	\$0.00	NA	0 \$0.

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							_
	NTFN, INC.	1	\$313,893.00	1.34% 0	\$0.00	NA	0 \$0
	NTFN, INC.DBA PREMIER	2	\$626,270.18	2.68% 0	\$0.00	NA	0.80
	NATIONAWIDE LENDING		Ψ020,270.10	2.00700	Ψ0.00	1171	σφο
	NTFN,INC. DBA PREMIER	1	\$285,814.49	1.22% 0	\$0.00	NA	0 \$0
	NATIONAWIDE LENDING						+
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$416,412.45	1.78% 0	\$0.00	NA	0 \$0
	PARK STERLING BANK, A						
	CORPORATION	2	\$455,878.32	1.95% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL				+		
	MORTGAGE, INC	1	\$501,807.69	2.15% 0	\$0.00	NA	0 \$0
	ROSS MORTGAGE						
	CORPORATION, A	1	\$219,200.00	0.94% 0	\$0.00	NA	0 \$0
	MICHIGAN CORPORATION						
	SILVERTON MORTGAGE						
	SPECIALISTS, INC., A	2	\$571,129.63	2.44% 0	\$0.00	NA	0 \$0
	GEORGIA CORPORATION						-
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$299,900.00	1.28% 0	\$0.00	NA	0 \$0
	SOUTHPOINT BANK, AN						+
	ALABAMA CHARTERED	1	\$247,665.94	1.06% 0	\$0.00	NA	080
	BANK	1	Ψ2+1,003.7+	1.00 / 0	Ψ0.00	1171	υψυ
	T. GRAHAM MORTGAGE		44.50.000.00	0.60710	40.00	27.1	0.00
	INC	1	\$159,000.00	0.68% 0	\$0.00	NA	0 \$0
	TENNESSEE BANK &						
	TRUST, A DIVISION OF	1	\$201,727.90	0.86% 0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST						
	THE COWBOY BANK OF	1	\$179,752.01	0.77% 0	\$0.00	NA	0 \$0
	TEXAS		, ,		,		+
	THE FIRST, A NATIONAL	1	\$193,227.36	0.83% 0	\$0.00	NA	0 \$0
	BANKING ASSOCIATION	1	\$166.760.02	0.710/ 0	\$0.00		
	THE POCA VALLEY BANK TJC MORTGAGE INC	2	\$166,769.92	0.71% 0 1.41% 0	\$0.00 \$0.00	NA NA	
	UNITED FIDELITY		\$329,146.06	1.41% 0	\$0.00	NA	0 \$0
	FUNDING, CORP, A	1	\$410,243.03	1.76% 0	\$0.00	NA	0 02 0
	MISSOURI CORPORATION	1	Ψ110,213.03	1.70700	Ψ0.00	1171	υψυ
	VICTORY MORTGAGE, LLC,						
	A LIMITED LIABILITY	1	\$164,313.31	0.7% 0	\$0.00	NA	0 \$0
	COMPANY						
	VILLAGE MORTGAGE	1	\$275,120.44	1.18% 0	\$0.00	NA	0.00
	COMPANY	1	\$273,120.44	1.10%0	\$0.00	NA	υφυ
	WINTERWOOD MORTGAGE	1	\$168,000.00	0.72% 0	\$0.00	NA	080
	GROUP LLC	1	Ψ100,000.00	0.72700	Ψ0.00	1 1/2 1	σψυ
	WORLD WIDE CREDIT	1	\$237,750.00	1.02% 0	\$0.00	NA	0 \$0
T. ()	CORPORATION	0.5	·				
Total		95	\$23,367,373.92	100% 0	\$0.00		0 \$0
21203/21 D2	AMBLICE MODES A SERVIC	4	Φ201 240 40	2 (10)	Φ0.00	B.T.A	0.00
3138Y2LR2	4TRUST MORTGAGE,INC	1	\$201,340.49	2.61% 0	\$0.00	NA	U \$0

1 1 1 1	\$150,102.08 \$219,419.49 \$159,993.79 \$149,902.35 \$179,773.53	1.94% 0 2.84% 0 2.07% 0 1.94% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
1	\$159,993.79 \$149,902.35	2.07% 0 1.94% 0	\$0.00	NA	0 \$0
1	\$149,902.35	1.94% 0	·		
			\$0.00	NA	0.80
1	\$179,773.53	2 2207 0			
		2.33% 0	\$0.00	NA	0 \$0
1	\$216,314.77	2.8% 0	\$0.00	NA	0 \$0
1	\$155,499.57	2.01% 0	\$0.00	NA	0 \$0
1	\$234,000.00	3.03% 0	\$0.00	NA	0 \$0
2	\$395,850.00	5.12% 0	\$0.00	NA	0 \$0
1	\$388,334.49	5.03% 0	\$0.00	NA	0 \$0
7	\$1,290,925.00	16.71% 0	\$0.00	NA	0 \$0
1	\$188,000.00	2.43% 0	\$0.00	NA	0 \$0
C = 1	\$218,000.00	2.82% 0	\$0.00	NA	0 \$0
1	\$160,284.09	2.07% 0	\$0.00	NA	0 \$0
2	\$476,257.97	6.16% 0	\$0.00	NA	0 \$0
1	\$169,736.23	2.2% 0	\$0.00	NA	0 \$0
1	\$288,750.00	3.74% 0	\$0.00	NA	0 \$0
1	\$162,785.35	2.11% 0	\$0.00	NA	0 \$0
1	\$168,987.12	2.19% 0	\$0.00	NA	0 \$0
E 1	\$171,201.10	2.22% 0	\$0.00	NA	0 \$0
1	\$292,000.00	3.78% 0	\$0.00	NA	0 \$0
•	1 2 1 1 2 1 1 1 1 1 E 1	1 \$234,000.00 2 \$395,850.00 1 \$388,334.49 7 \$1,290,925.00 1 \$188,000.00 1 \$218,000.00 1 \$160,284.09 2 \$476,257.97 1 \$169,736.23 A 1 \$288,750.00 1 \$162,785.35 1 \$168,987.12 E 1 \$171,201.10	1 \$234,000.00 3.03% 0 2 \$395,850.00 5.12% 0 1 \$388,334.49 5.03% 0 7 \$1,290,925.00 16.71% 0 1 \$188,000.00 2.43% 0 2 \$218,000.00 2.82% 0 1 \$160,284.09 2.07% 0 2 \$476,257.97 6.16% 0 2 \$476,257.97 6.16% 0 1 \$169,736.23 2.2% 0 1 \$288,750.00 3.74% 0 1 \$162,785.35 2.11% 0 1 \$168,987.12 2.19% 0	1 \$234,000.00 3.03% 0 \$0.00 2 \$395,850.00 5.12% 0 \$0.00 1 \$388,334.49 5.03% 0 \$0.00 7 \$1,290,925.00 16.71% 0 \$0.00 1 \$188,000.00 2.43% 0 \$0.00 2 \$1 \$218,000.00 2.82% 0 \$0.00 1 \$160,284.09 2.07% 0 \$0.00 2 \$476,257.97 6.16% 0 \$0.00 1 \$169,736.23 2.2% 0 \$0.00 1 \$162,785.35 2.11% 0 \$0.00 1 \$168,987.12 2.19% 0 \$0.00 E 1 \$171,201.10 2.22% 0 \$0.00	1 \$234,000.00 3.03% 0 \$0.00 NA 2 \$395,850.00 5.12% 0 \$0.00 NA 1 \$388,334.49 5.03% 0 \$0.00 NA 7 \$1,290,925.00 16.71% 0 \$0.00 NA 1 \$188,000.00 2.43% 0 \$0.00 NA 2 \$1 \$218,000.00 2.82% 0 \$0.00 NA 1 \$160,284.09 2.07% 0 \$0.00 NA 2 \$476,257.97 6.16% 0 \$0.00 NA 1 \$169,736.23 2.2% 0 \$0.00 NA 1 \$162,785.35 2.11% 0 \$0.00 NA 1 \$168,987.12 2.19% 0 \$0.00 NA

	SOLERA NATIONAL BANK, A CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$182,634.18	2.36%	0	\$0.00	NA	3 \$0.
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$175,528.88	2.27%	0	\$0.00	NA	3 \$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,784.85	2.21%	0	\$0.00	NA) \$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$155,500.00	2.01%	0	\$0.00	NA) \$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,438.78	4.22%	0	\$0.00	NA)\$0.
	US MORTGAGE OF FLORIDA	1	\$191,838.09	2.48%	0	\$0.00	NA () \$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$156,303.10	2.02%	0	\$0.00	NA	3 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,710.14	1.95%	0	\$0.00	NA	3 \$0.
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$179,550.00	2.33%	0	\$0.00	NA	3 \$0.
Total		39	\$7,726,745.44	100%	0	\$0.00	(0 \$0.
3138Y2LS0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$772,503.63	62.07%	0	\$0.00	NA	3 \$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,970.27	26.27%	0	\$0.00	NA(\$0.
	TJC MORTGAGE INC	1	\$145,015.82	11.66%	0	\$0.00	NA (3 \$0.
Total		6	\$1,244,489.72	100%	0	\$0.00	(0 \$0.
3138Y2LT8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$201,162.26	1.33%	0	\$0.00	NA () \$0.
	ALARION BANK	1	\$219,078.30	1.45%	0	\$0.00	NA (3 \$0.
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$137,230.03	0.91%	0	\$0.00	NA () \$0.
	AMERIPRO FUNDING, INC	2	\$674,678.16	4.46%	0	\$0.00	NA (3 \$0.
	AMERIPRO FUNDING,INC	2	\$224,000.00	1.48%	0	\$0.00	NA () \$0.
	APPROVED MORTGAGE CORP	1	\$175,000.00	1.16%	Ш	\$0.00	NA	
	ARBOR BANK	1	\$149,600.00	0.99%		\$0.00	NA (
	BENCHMARK BANK	1	\$160,000.00	1.06%	-	\$0.00	NA (
		1	\$158,304.33	1.05%	0	\$0.00	NA () \$0.

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
CAPITOL BANK	1	\$228,000.00	1.51%	\$0.00	NA	0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$91,530.98	0.61%			0 \$0.0
CNB MORTGAGE COMPANY	1	\$252,963.92	1.67%	\$0.00	NA	0 \$0.0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,504.09	0.76%			0 \$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$89,615.25	0.59%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$209,600.00	1.39%	\$0.00	NA	0 \$0.0
DHA FINANCIAL, INC., A CORPORAITON	1	\$179,245.88	1.19% (\$0.00	NA	0 \$0.0
DHA FINANCIAL, INC., A CORPORATION	1	\$234,005.45	1.55%	\$0.00	NA	0 \$0.0
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$206,400.00	1.36% (\$0.00	NA	0 \$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$152,000.00	1.01%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$281,192.71	1.86%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, N.A.	1	\$123,923.31	0.82%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$118,391.69	0.78%	\$0.00	NA	0 \$0.0
FIRST UTAH BANK, A CORPORATION	1	\$130,559.45	0.86%	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,231,712.00	21.37%	\$0.00	NA	0 \$0.0
GALLUP FEDERAL CREDIT UNION	1	\$121,950.00	0.81%	\$0.00	NA	0 \$0.0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$159,315.98	1.05%	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,160.82	0.66% (\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,899.63	1.71% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$147,566.43	0.98%	\$0.00	NA	0 \$0.

1	\$97,307.04	0.64% (\$0.00	NA	0 \$0.
1	\$417,000.00	2.76%	\$0.00	NA	0 \$0
1	\$146,875.76	0.97%	\$0.00	NA	0 \$0
1	\$176,641.60	1.17% (\$0.00	NA	0 \$0
1	\$183,221.29	1.21% (\$0.00	NA	0 \$0
1	\$310,679.57	2.05% (\$0.00	NA	0 \$0
1	\$94,004.51	0.62% (\$0.00	NA	0 \$0
1	\$350,993.03	2.32%	\$0.00	NA	0 \$0
1	\$124,470.98	0.82%	\$0.00	NA	0 \$0.
1	\$176,000.00	1.16%	\$0.00	NA	0 \$0.
2	\$314,818.67	2.08%	\$0.00	NA	0 \$0
1	\$306,683.27	2.03%	\$0.00	NA	0 \$0
1	\$470,281.45	3.11%	\$0.00	NA	0 \$0
1	\$107,140.00	0.71%	\$0.00	NA	0 \$0.
1	\$238,973.98	1.58%	\$0.00	NA	0 \$0.
1	\$264,000.00	1.75%	\$0.00	NA	0 \$0
2	\$198,000.00	1.31%	\$0.00	NA	0 \$0
1	\$178,489.48	1.18%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$417,000.00 1 \$146,875.76 1 \$176,641.60 1 \$183,221.29 1 \$310,679.57 1 \$94,004.51 1 \$350,993.03 1 \$124,470.98 1 \$176,000.00 2 \$314,818.67 1 \$470,281.45 1 \$107,140.00 1 \$238,973.98 1 \$264,000.00 2 \$198,000.00	1 \$417,000.00 2.76% (1 \$146,875.76 0.97% (1 \$176,641.60 1.17% (1 \$183,221.29 1.21% (1 \$310,679.57 2.05% (1 \$350,993.03 2.32% (1 \$124,470.98 0.82% (1 \$176,000.00 1.16% (2 \$314,818.67 2.08% (1 \$306,683.27 2.03% (1 \$470,281.45 3.11% (1 \$238,973.98 1.58% (1 \$264,000.00 1.75% (2 \$198,000.00 1.31% (1 \$417,000.00 2.76% 0 \$0.00 1 \$146,875.76 0.97% 0 \$0.00 1 \$176,641.60 1.17% 0 \$0.00 1 \$183,221.29 1.21% 0 \$0.00 1 \$310,679.57 2.05% 0 \$0.00 1 \$94,004.51 0.62% 0 \$0.00 1 \$350,993.03 2.32% 0 \$0.00 1 \$124,470.98 0.82% 0 \$0.00 1 \$176,000.00 1.16% 0 \$0.00 2 \$314,818.67 2.08% 0 \$0.00 1 \$306,683.27 2.03% 0 \$0.00 1 \$470,281.45 3.11% 0 \$0.00 1 \$238,973.98 1.58% 0 \$0.00 1 \$264,000.00 1.75% 0 \$0.00 2 \$198,000.00 1.31% 0 \$0.00	1 \$417,000.00 2.76% 0 \$0.00 NA 1 \$146,875.76 0.97% 0 \$0.00 NA 1 \$176,641.60 1.17% 0 \$0.00 NA 1 \$183,221.29 1.21% 0 \$0.00 NA 1 \$310,679.57 2.05% 0 \$0.00 NA 1 \$94,004.51 0.62% 0 \$0.00 NA 1 \$350,993.03 2.32% 0 \$0.00 NA 1 \$124,470.98 0.82% 0 \$0.00 NA 1 \$176,000.00 1.16% 0 \$0.00 NA 2 \$314,818.67 2.08% 0 \$0.00 NA 1 \$470,281.45 3.11% 0 \$0.00 NA 1 \$107,140.00 0.71% 0 \$0.00 NA 1 \$238,973.98 1.58% 0 \$0.00 NA 2 \$198,000.00 1.31% 0 \$0.00 NA 2 \$198,000.00 1.31% 0 \$0.00 NA

	SHELTER LENDING SERVICE, L.L.C.	1	\$99,492.83	0.66%	0	\$0.00	NA	0	\$0.
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$316,000.00	2.09%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$250,933.50	1.66%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,436.18	1.47%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$100,568.21	0.67%		·	NA	0	\$0.
<u> </u>	THE FARMERS BANK	1	\$356,500.15	2.36%	0	\$0.00	NA	0	\$0.
	THE POCA VALLEY BANK	1	\$117,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE INC	2	\$362,000.00	2.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPROATION	1	\$198,304.66	1.31%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$168,291.97	1.11%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$156,335.55	1.02%	0	\$0.00	NA	0	\$0.
Total		81	\$15,122,534.35	100%	0	\$0.00		0	\$0.
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3138Y2LU5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,189.47	0.16%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	2	\$499,351.85	0.72%	0	\$0.00	NA	0	\$0.
	AFFORDABLE LENDING GROUP LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$142,605.28	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$243,250.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$369,129.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$306,786.20	0.44%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,800.00	0.5%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.

	AK FUNDING, LLC, ED LIABILITY Y.	1	\$344,047.69	0.49%	\$0.00	NA	0 \$0.
ANGEL C	OAK FUNDING,LLC, ED LIABILITY	1	\$251,070.54	0.36%	\$0.00	NA	0 \$0.
ASSURAI GROUP, I	NCE FINANCIAL LLC	1	\$417,000.00	0.6%	\$0.00	NA	0 \$0.
AVENUE	BANK	1	\$417,000.00	0.6%	\$0.00	NA	0 \$0.
BANK OF	NEBRASKA	1	\$330,000.00	0.47%	\$0.00	NA	0 \$0.
BANKSO COMPAN	UTH MORTGAGE Y, LLC	1	\$348,261.00	0.5%	\$0.00	NA	0 \$0.
CORPORA	PITAL MORTGAGE ATION , A .ND CORPORATION	1	\$181,600.00	0.26%	\$0.00	NA	0 \$0.
CORPORA	PITAL MORTGAGE ATION, A ND CORPORATION	1	\$408,000.00	0.59%	\$0.00	NA	0 \$0.
BENCHM	ARK BANK	1	\$377,479.22	0.54%	\$0.00	NA	0 \$0.
	IILLS COMMUNITY A., A NATIONAL TION	1	\$197,363.70	0.28%	\$0.00	NA	0 \$0.
	ORTGAGE ATION, A VIRGINIA ATION	1	\$323,563.57	0.46%	\$0.00	NA	0 \$0.
	ORTGAGE ATION, A VIRGINIA RASITON	1	\$417,000.00	0.6%	\$0.00	NA	0 \$0.
	BANK, NATIONAL TION, A BANKING ATION	1	\$334,000.00	0.48%	\$0.00	NA	0 \$0.
	, FEDERALLY RED SAVINGS TION	1	\$249,663.25	0.36%	\$0.00	NA	0 \$0.
CITIZENS BANK	S COMMUNITY	1	\$140,211.89	0.2%	\$0.00	NA	0 \$0.
	CCIAL BANK AND OMPANY, A ATION	1	\$415,848.94	0.6%	\$0.00	NA	0 \$0.
COMMUN TRUST	NITY BANK &	1	\$260,800.00	0.37%	\$0.00	NA	0 \$0.
COMMUN MISSISSI	NITY BANK OF PPI	1	\$353,222.29	0.51%	\$0.00	NA	0 \$0.
	NITY BANK OF PPI, A MISSISSIPPI ATION	1	\$249,325.27	0.36%	\$0.00	NA	0 \$0.
COMMUN CORPORA	NITY MORTGAGE ATION.	1	\$236,550.00	0.34%	\$0.00	NA	0 \$0.

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$256,653.82	0.37%	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$336,110.00	0.48% 0	\$0.00	NA	0 \$0.0
CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,425.49	0.6% 0	\$0.00	NA	0 \$0.
DHA FINANCIAL, INC., A CORPORATION	1	\$161,064.11	0.23%	\$0.00	NA	0 \$0.
ENCOMPASS LENDING GROUP LP	1	\$320,881.61	0.46% 0	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$284,616.10	0.41% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,275,392.27	1.83% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$129,641.16	0.19% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,750.00	0.44% 0	\$0.00	NA	0 \$0.
F & M BANK, A CORPORATION	1	\$248,000.00	0.36%	\$0.00	NA	0 \$0.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.55% 0	\$0.00	NA	0 \$0.
FIDELITY FIRST HOME MORTGAGE CO	1	\$294,750.00	0.42% 0	\$0.00	NA	0 \$0.
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$317,000.00	0.46%	\$0.00	NA	0 \$0.
FIRST PREMIER BANK	2	\$508,109.91	0.73% 0	\$0.00	NA	0 \$0.
FIRST WESTERN MORTGAGE,INC	1	\$304,000.00	0.44% 0	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,409,939.67	16.38% 0	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$305,801.00	0.44% 0	\$0.00	NA	0 \$0.
FRANKLIN SYNERGY BANK	1	\$341,438.94	0.49% 0	\$0.00	NA	0 \$0.
GALLUP FEDERAL CREDIT UNION	1	\$181,500.00	0.26% 0			0 \$0.

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$255,200.00	0.37%	\$0.00	NA 0 \$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$188,000.00	0.27%	0 \$0.00	NA 0 \$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	\$190,000.00	0.27%	\$0.00	NA 0 \$0
GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,795.26	0.22%	\$0.00	NA 0 \$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,350.80	0.42%	\$0.00	NA 0 \$0
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	0.6%	\$0.00	NA 0 \$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,838.76	0.38%	\$0.00	NA 0 \$0
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.35%	\$0.00	NA 0 \$0
GREAT SOUTHERN NATIONAL BANK	1	\$355,759.18	0.51%	\$0.00	NA 0 \$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$699,322.16	1% (\$0.00	NA 0 \$0
GULF COAST MORTGAGE OF NAPLES INC	1	\$239,669.34	0.34%	\$0.00	NA 0 \$0
HOME BANK	2	\$398,920.42	0.57%	0 \$0.00	NA 0 \$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$320,308.09			
HOME&LOANFINDERS.COM	5	\$1,917,700.00	2.75%	0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$169,820.94			
HOMESTEAD FUNDING CORP, ISAOA	1	\$210,236.42	0.3%	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,149,305.16	1.65%	\$0.00	NA 0 \$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,147.13	0.45% (\$0.00	NA 0 \$0

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IAA CREDIT UNION	1	\$180,251.32			1	0 \$0
INDEPENDENT BANK	1	\$315,900.00	0.45%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK, A BANKING CORPORATION	2	\$831,852.36	1.19%	0 \$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,049.98	0.5%	\$0.00	NA	0 \$0
JD BANK	2	\$545,760.88	0.78%	0 \$0.00	NA	0 \$0.
JERSEY MORTGAGE COMPANY	1	\$271,553.71	0.39%	\$0.00	NA	0 \$0
LANCASTER MORTGAGE COMPANY	1	\$386,750.00	0.56%	\$0.00	NA	0 \$0.
LEGACY TEXAS BANK, A CORPORATION	4	\$1,495,012.97	2.15%	\$0.00	NA	0 \$0
LIBERTY FIRST CREDIT UNION	1	\$417,000.00	0.6%	\$0.00	NA	0 \$0
LOUISIANA MORTGAGE LENDERS LLC	1	\$287,000.00	0.41%	\$0.00	NA	0 \$0
MAGNOLIA STATE BANK, A CORPORATION	1	\$249,160.33	0.36%	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,324,622.69	1.9%	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.31%	0 \$0.00	NA	0 \$0.
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	2	\$960,683.13	1.38%	\$0.00	NA	0 \$0
MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0.
MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.35%	\$0.00	NA	0 \$0
MARKET MORTGAGE CO., LTD. A LIMITED LIABILITY CORPORATION	1	\$226,872.03	0.33%	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORA TION, A VIRGINIA CORPORATION	1	\$408,186.86	0.59%	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$781,750.00	1.12%	\$0.00	NA	0 \$0

CORPORATION						
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,100.00	0.32% (\$0.00	NA(\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,950.00	0.36%	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,340.84	0.44%	\$0.00	NA (\$0.
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.36% (\$0.00	NA(\$0.
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$1,060,598.75	1.52% (\$0.00	NA(\$0.
MORTGAGE SERVICE III, LLC	1	\$287,603.21	0.41%	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$354,350.00	0.51% (\$0.00	NA	\$0.
MORTGAGE SERVICES	3	\$793,918.54	1.14% (\$0.00	NA	\$0.
NATINLA MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.37% (\$0.00	NA(\$0.
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COROPRATION	1	\$229,500.00	0.33% (\$0.00	NA (\$0.
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$277,975.06	0.4%	\$0.00	NA (\$0.
NORTH STATE BANK, A CORPORATION	2	\$611,581.13	0.88%	\$0.00	NA	\$0.
NTFN, INC	1	\$417,000.00	0.6%	\$0.00	NA (\$0.
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$431,404.82	0.62%	\$0.00	NA	\$0.
PARK STERLING BANK, A CORPORATION	1	\$85,762.61	0.12%	\$0.00	NA	\$0.
PEAK FINANCE COMPANY	1	\$414,400.00	0.6%	\$0.00	NA (\$0.
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$261,239.59	0.38%			
		<u>l</u>		1	<u> </u>	1

PINNACLE BANK	3	\$812,401.01	1.17%	0 \$0.00) NA	0	\$0.
PINNACLE CAPITAL	1	\$624,657.44	0.9%	0 \$0.00) NA	n	\$O
MORTGAGE CORPORATION.	1	ΨUZ 1 ,UJ1.44	0.9 /0	φυ.υι	, INA	Ц	ψυ.
PLATINUM HOME							
MORTGAGE CORPORATION,	1	\$278,000.00	0.4%	0 \$0.00) NA	0	\$0.
AN ILLINOIS CORPORATION						Н	
PLATINUM HOME	1	\$346,272.27	0.5%	0 \$0.00) NA	0	\$0.
MORTGAGE CORPORATION.		+,		+		H	T
PREFERRED HOME	1	\$417,000.00	0.6%	0 \$0.00) NA	0	\$0.
LENDING LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		H	
PREMIUM MORTGAGE		#207.712.44	0.20	0 00			Φ0
CORP. A NEW YORK	1	\$207,713.44	0.3%	0 \$0.00) NA	. O	\$0.
CORPORATION						H	
PRIMARY RESIDENTIAL	2	\$814,015.59	1.17%	0 \$0.00) NA	0	\$0.
MORTGAGE, INC					 	H	
PRIMARY RESIDENTIAL	2	\$712,141.39	1.02%	0 \$0.00) NA	0	\$0.
MORTGAGE, INC.					+	H	
RADIUS FINANCIAL GROUP,	1	\$252,017.98	0.36%	0 00 00) NA		¢ሶ
INC., A MASSACHUSETTS	1	\$252,017.98	0.36%	0 \$0.00) NA	U	Φ 0.
CORPORATION RESCOMEINANCIAL						H	
RESCOM FINANCIAL SERVICES	1	\$469,400.00	0.67%	0 \$0.00) NA	0	\$0.
RUHL MORTGAGE LLC	1	\$162.104.24	0.23%	0 \$0.00) NA		ሳ2
	1	\$162,104.34	0.23%	0 \$0.00	η INA	U	φU.
SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$335,547.40	0.48%	0 \$0.00) NA	0	\$0.
SFMC, LP DBA SERVICE					+	\forall	
FIRST MORTGAGE	1	\$355,520.46	0.51%	0 \$0.00) NA	Λ	\$ Ω
COMPANY	1	ψ <i>555,52</i> 0.40	0.51 /0	φυ.υι			ψ υ.
SHELTER LENDING						Ħ	
SERVICES, L.L.C.	4	\$1,362,425.00	1.96%	0 \$0.00) NA	.0	\$0.
SHELTER LENDING						Ħ	
SERVICES,L.L.C.	2	\$570,136.56	0.82%	0 \$0.00) NA	. 0	\$0.
SOUTHEAST MORTGAGE OF		4 =				Ħ	۸-
GEORGIA, INC.	1	\$417,000.00	0.6%	0 \$0.00) NA	0	\$0.
SOUTHERN HERITAGE		41573	0.2:::	0 +0 -		Ţ	Φ.
BANK	1	\$165,252.77	0.24%	0 \$0.00) NA	. (0	\$0.
SOUTHPOINT BANK, AN						П	
ALABAMA CHARTERED	1	\$167,745.69	0.24%	0 \$0.00) NA	0	\$0.
BANK							
SUMMIT MORTGAGE						П	
CORPORATION, A	3	\$827,005.00	1.19%	0 \$0.00) NA	0	\$0.
CORPORATION						Ш	
SUN AMERICAN						\prod	
MORTGAGE COMPANY, A	1	\$299,171.90	0.43%	0 \$0.00) NA	0	\$0.
CORPORATION.						Ц	
SUN HOME LOANS, A							
DIVISION OF SUN	1	\$296,599.93	0.43%	0 \$0.00) NA	0	\$0.
NATIONAL BANK					<u> </u>	Ш	

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	. 1	\$320,183.27	0.46% 0	\$0.00	NA 0 \$0
SUNQUEST FUNDING LLC	1	\$369,000.00	0.53% 0	\$0.00	NA 0 \$0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,500.00	0.38% 0		
THE BANK OF MAINE, A FEDERALLY CHARTEREED SAVINGS BANK	1	\$296,000.00	0.43% 0	\$0.00	NA 0 \$0
THE COASTAL BANK	1	\$270,950.02	0.39% 0	\$0.00	NA 0 \$0
THE PRIVATE MORTGAGE GROUP LLC	1	\$321,606.31	0.46% 0	\$0.00	NA 0 \$0
THOMPSON KANE & COMPANY. LLC. LIMITED LIABILITY COMPANY	1	\$239,272.46	0.34% 0	\$0.00	NA 0 \$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,800.00	0.29% 0	\$0.00	NA 0 \$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$479,039.10	0.69% 0	\$0.00	NA 0 \$0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$311,570.15	0.45% 0	\$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION	2	\$542,211.00	0.78% 0	\$0.00	NA 0 \$0
UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$360,000.00	0.52% 0	\$0.00	NA 0 \$0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	J 1	\$232,750.00	0.33% 0	\$0.00	NA 0 \$0
US MORTGAGE OF FLORIDA	A 3	\$987,432.74	1.42% 0	\$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,245.55	0.26% 0	\$0.00	NA 0 \$0
UTAH MORTGAGE LOAN CORPORATION	2	\$409,455.59	0.59% 0	\$0.00	· ·
VICTORIAN FINANCE, LLC	1	\$323,000.00	0.46% 0	\$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	3	\$827,150.00	1.19% 0	\$0.00	NA 0 \$0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	, 1	\$330,543.97	0.47% 0	\$0.00	NA 0 \$0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$217,910.28	0.31% 0	\$0.00	NA 0 \$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.6% 0	\$0.00	NA 0 \$0
WPS COMMUNITY, FSB	1	\$356,496.99	0.48% 0	\$0.00	NA 0 \$0

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Total		228	\$69,638,531.60	100%	0	\$0.00		0	\$0 .
3138Y2LV3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.45%	0	\$0.00	NA	0	\$0
A C A D	ACOPIA, LLC, A CORPORATION	1	\$250,300.00	0.42%	0	\$0.00	NA	0	\$0
	AEVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$297,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$672,748.99	1.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$165,322.46	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$369,070.56	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$243,158.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION	1	\$308,750.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$206,399.24	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHEAST MORTGAGE CORP	1	\$231,498.37	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$842,286.30	1.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	2	\$427,733.28	0.72%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$329,565.44	0.56%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING,INC	1	\$154,305.61	0.26%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$556,318.19	0.94%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$347,242.14	0.59%	0	\$0.00	NA	0	\$0.
	APRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,578.61	0.54%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,020.06	1.18%	\bot			ļ	
		1	\$196,165.42	0.33%	0	\$0.00	NA	0	\$0

ASSURANCE FINANCIAL GROUP, LLC.							
AUDUBOM SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$183,525.38	0.31% 0	\$0.00	NA	05	\$0.
AVB BANK	1	\$186,193.49	0.31% 0	\$0.00			
AVENUE BANK	1	\$332,000.00	0.56% 0	\$0.00	NA	05	<u>\$0.</u>
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$189,238.61	0.32% 0	\$0.00	NA	05	\$0.
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$254,027.93	0.43% 0	\$0.00		Н	
BANK OF THE OZARKS	1	\$354,739.55	0.6% 0	\$0.00	NA	05	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$386,818.72	0.65% 0	\$0.00	NA	05	\$0.
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$412,691.86	0.7% 0	\$0.00	NA	05	\$0.
BESTWAY MORTGAGE CORP	1	\$212,737.18	0.36% 0	\$0.00	NA	0	\$0.
C & F MORTGAEG CORPORATION, A VIRGINIA CORPORATION	1	\$303,050.00	0.51% 0	\$0.00	NA	05	\$0.
CAPITOL BANK	1	\$234,105.09	0.4% 0	\$0.00			
CASON HOME LOANS	1	\$174,250.00	0.29% 0	\$0.00			
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$237,500.00	0.4% 0	\$0.00			
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,383.47	0.7% 0	\$0.00	NA	05	\$0.
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$492,000.00	0.83% 0	\$0.00	NA	05	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$323,000.00	0.55% 0	\$0.00	NA	05	\$0.
COMMUNITY MORTGAGE CORPORATION.	1	\$314,567.76	0.53% 0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC	1	\$256,082.41	0.43% 0	\$0.00	NA	05	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAIN MORTGAGE, LLC	1	\$189,531.80	0.32% 0	\$0.00	NA	0 !	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$344,395.89	0.58% 0	\$0.00	NA	0 5	\$0.

AMERICAN MORTGAGE,LLC						
DHA FINANCIAL, INC., A CORPORATION	3	\$979,577.11	1.65% 0	\$0.00	NA	0 \$0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,922.66	0.64% 0	\$0.00	NA	0 \$0
DNA FINANCIAL, INC., A CORPORATION	1	\$193,600.00	0.33% 0	\$0.00	NA	0 \$0
EAGLEBANK, A CORPORAITON	1	\$292,658.33	0.49% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,275.00	0.36% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,774,491.60	3% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$469,573.18	0.79% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$150,400.00	0.25% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,761.83	0.22% 0	\$0.00	NA	0 \$0
F & M BANK, A BANKING CORPORATION	1	\$375,250.00	0.63% 0	\$0.00	NA	0 \$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$357,528.57	0.6% 0	\$0.00	NA	0 \$0
FIDELITY FIRST HOME MORTGAGE CO	1	\$309,282.00	0.52% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, A CORPORATION	1	\$215,229.87	0.36% 0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL, INC	2	\$736,724.56	1.24% 0	\$0.00	NA	0 \$0
FIRST SERVICE BANK	1	\$247,500.00	0.42% 0	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$12,718,870.59	21.47% 0		NA	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,450.87	0.7% 0	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$280,859.08	0.47% 0	\$0.00	NA	0 \$0
HOME FINANCIAL	1	\$232,463.82	0.39% 0	\$0.00	NA	0 \$0

UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,INC						
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$344,250.00	0.58% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,008.47	0.44%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$566,654.68	0.96% 0	\$0.00	NA	0 \$0.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$495,355.71	0.84% 0	\$0.00	NA	0 \$0.
I3 LENDING INC.	1	\$280,000.00	0.47% 0	\$0.00	NA	0 \$0.
INFINITY FINANCIAL GROUP INC	1	\$272,640.50	0.46% 0	\$0.00		0 \$0.
INLAND BANK AND TRUST, A CORPORATION	1	\$291,246.81	0.49% 0	\$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$185,000.00	0.31% 0	\$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$566,659.40	0.96% 0	\$0.00	NA	0 \$0.
KING FINANCIAL GROUP INC	1	\$194,750.00	0.33% 0	\$0.00	NA	0 \$0.
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$261,785.41	0.44% 0	\$0.00	NA	0 \$0.
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$164,350.00	0.28% 0	\$0.00	NA	0 \$0.
LIBERTY MORTGAGE LENDING INC	1	\$351,500.00	0.59% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$798,955.72	1.35% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.35% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$343,409.18	0.58% 0	\$0.00	NA	0 \$0.
	1	\$590,221.74	1% 0	\$0.00	NA	0 \$0.

MANN MORTGAGES, LLC, A LIMITED LIABILITY COMPANY							
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,705,104.64	2.88%	\$0.00) NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$435,425.85	0.74%	\$0.00) NA	0	\$0.
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$316,000.00	0.53%	\$0.00) NA	0	\$0.
MIDSOUTH BANK, A COMMUNITY BANK.	1	\$168,663.82	0.28%	\$0.00) NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$492,207.00	0.83%	\$0.00) NA	0	\$0.
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,000.00	0.58% 0	\$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$380,800.00	0.64%	\$0.00) NA	0	\$0.
MILLENIUM HOME MORTGAGE LLC	1	\$300,000.00	0.51% 0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,300.00	0.4%	\$0.00) NA	0	\$0.
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$338,485.00	0.57%	\$0.00) NA	0	\$0.
MORTGAGE SERVICES	1	\$124,336.06	0.21%	\$0.00) NA	0	\$0.
MORTGAGE SPECIALISTS LLC	1	\$336,184.00	0.57% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$234,900.00	0.4%	\$0.00) NA	0	\$0.
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.43% 0	\$0.00) NA	0	\$0.
NETWORK FUNDING, LP.	1	\$250,000.00	0.42%	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1						
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,663.82	0.28%	\$0.00	NA	0	\$0.

	OBLE HOME LOANS	1	\$287,530.86	0.49%	0 \$0.00	NA	0	\$0.
	ORTH STATE BANK, A ORPORATION	2	\$504,604.86	0.85%	0 \$0.00	NA	0	\$0.
	ORTHEAST EQUITABLE ORTGAGE LLC	2	\$611,910.24	1.03%	0 \$0.00	NA	0	\$0.
	IFN, INC. DBA PREMIER ATIONWIDE LENDING	1	\$213,750.00	0.36%	0 \$0.00	NA	0	\$0.
CC JE	AK MORTGAGE OMPANY, LLC, A NEW RSEY LIMITED LIABILITY OMPANY	1	\$236,901.20	0.4%	0 \$0.00	NA	0	\$0.
PA	COR MORTGAGE CORP	1	\$222,981.76	0.38%	0 \$0.00	NA	0	\$0.
1	ARAGON HOME LOANS,	1	\$187,625.00					
PA	ATTERSON STATE BANK	2	\$703,500.00	1.19%	0 \$0.00	NA	0	\$0.
	NNACLE BANK	1	\$382,800.00	0.65%			-	
PL	ATINUM HOME ORTGAGE CORPORATION.	1	\$184,118.06					
CC	REMIUM MORTGAGE ORP, A NEW YORK ORPORATION	1	\$111,958.96	0.19%	0 \$0.00	NA	0	\$0.
	RIMARY RESIDENTIAL ORTGAGE, INC	1	\$593,235.39	1%	0 \$0.00	NA	0	\$0.
PR	RIMARY RESIDENTIAL ORTGAGE, INC.	2	\$372,585.19	0.63%	0 \$0.00	NA	0	\$0.
CC NC	OVIDENT MORTGAGE ORPORATION, AN ILLI DIS BANKING ORPORATION	1	\$192,341.14	0.32%	0 \$0.00	NA	0	\$0.
PU	JLASKI BANK, A FEDERAL VVINGS BANK	1	\$196,004.57	0.33%	0 \$0.00	NA	0	\$0.
RA IN	AFIUS FINANCIAL GROUP, C., A MASSACHUSETTS DRPORATION	1	\$243,000.00	0.41%	0 \$0.00	NA	0	\$0.
	EGENCY MORTGAGE DRP	1	\$424,440.34	0.72%	0 \$0.00	NA	0	\$0.
	ESIDENTIAL WHOLESALE ORTGAGE, INC	1	\$208,237.68	0.35%	0 \$0.00	NA	0	\$0.
RC LL	DYAL UNITED MORTGAGE .C	1	\$192,363.77	0.32%	0 \$0.00	NA	0	\$0.
	IELTER LENDING ERVICES, L.L.C.	1	\$404,000.00	0.68%	0 \$0.00	NA	0	\$0.
SP	LVERTON MORTGAGE ECIALISTS, INC., A EORGIA CORPORATION	1	\$299,631.13	0.51%	0 \$0.00	NA	0	\$0.
	DLERA NATIONAL BANK, CORPORATION	1	\$415,899.68	0.7%	0 \$0.00	NA	0	\$0.
		1	\$324,000.00	0.55%	0 \$0.00	NA	0	\$0.

	SOUTHERN FIDELITY MORTGAGE, LLC							
	SOUTHERN FIRST BANK, CORPORATION	1	\$295,287.21	0.5%	0	\$0.00	NA	\$0.
	SOUTHERN STATES BANK	1	\$360,000.00	0.61%	0	\$0.00	NA	\$0.
	SUMMIT CORPORATION, A CORPORATION, A CORPORATION	1	\$191,672.26	0.32%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$215,650.00	0.36%	0	\$0.00	NA	\$0.6
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$640,033.86	1.08%	0	\$0.00	NA	\$0.0
	THE ARLINGTON BANK	1	\$251,759.00	0.43%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,457.63	0.37%	0	\$0.00	NA	\$0.0
	TJC MORTGAGE INC	1	\$199,470.82	0.34%	0	\$0.00	NA C	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$151,808.77	0.26%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$276,401.81	0.47%	0	\$0.00	NA	\$0.
	UNIVERSAL CAPITAL SERVICES INC.	1	\$264,000.00	0.45%	0	\$0.00	NAC	\$0.
	UNIVERSAL LENDING CORPORATION	4	\$1,025,729.40	1.73%	0	\$0.00	NAC	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,527.78	0.28%	0	\$0.00	NA	\$0.
<u> </u>	V.I.P. MORTGAGE, INC	1	\$175,356.75	0.3%	0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$260,496.56	0.44%	0	\$0.00	NA	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$263,750.00	0.45%	Ш	\$0.00	NA	
	WATKINS MORTGAGE	1	\$199,830.00	0.34%	0	\$0.00	NA 0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$335,557.54	0.57%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$166,778.45	0.28%	0	\$0.00	NA	\$0.
	WILSON BANK & TRUST	1	\$193,250.92	0.33%	0	\$0.00	NA 0	\$0.
Total		216	\$59,232,952.42	100%	0	\$0.00	0	\$0.
3138Y2LW1	BANK OF LEXINGTON INC	1	\$69,911.93	5.15%	0	\$0.00	NA 0	080
3130121771	Difficult Elimination in the	1	\$77,904.10	5.74%		\$0.00	NA C	
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	CASON HOME LOANS, CORPORATION			! 			 		
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$28,961.81	2.14%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST	1	\$69,432.53	5.12%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,914.45	5.01%	0	\$0.00	NA	0	\$0.
	FIRST NATINOAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$81,000.00	5.97%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$447,428.95	32.99%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.53%	0	\$0.00	NA	0	\$0.0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$76,000.00	5.6%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$74,304.23	5.48%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III, LLC.	1	\$77,422.47	5.71%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	4.76%	0	\$0.00	NA	0	\$0.0
	SHELTER LENDING SERVICES, L.L.C.	1	\$66,416.33	4.9%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	5.9%	0	\$0.00	NA	0	\$0.
Total		19	\$1,356,196.80	100%	0	\$0.00		0	\$0.
3138Y2LX9	1ST CAPITAL MORTGAGE LLC	1	\$175,993.13	1.25%	0	\$0.00	NA	.0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$299,655.89	2.12%	0	\$0.00	NA	0	\$0.
	AMERIHOME FINANCIAL,LLC, A LICENSED LENDER	1	\$208,754.62	1.48%	0	\$0.00	NA	0	\$0.
<u> </u>	AMP LENDING	2	\$575,838.74	4.08%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,348.75	1.49%	0	\$0.00	NA	0	\$0.

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BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,994.31	1.24%	\$0.00	NA	0 \$0
CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$209,753.45	1.49% (\$0.00	NA	0 \$0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.59% (\$0.00	NA	0 \$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$223,737.02	1.59% (\$0.00	NA	0 \$0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$223,737.02	1.59% (\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$707,347.49	5.01% (\$0.00	NA	0 \$0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,775.18	1.39% (\$0.00	NA	0 \$0
F & M BANK, A BANKING CORPORATION	1	\$215,000.00	1.52%	\$0.00	NA	0 \$0
FARMERS STATE BANK, A CORPORATION	1	\$244,718.98	1.73%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$227,643.58	1.61% (0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$206,313.38	1.46%			0 \$0
FIRST PRIORITY FINANCIAL, INC	1	\$194,750.00	1.38%	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,265,502.20	23.15%	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,738.83	2.07% (\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE	1	\$252,320.00	1.79% (\$0.00	NA	0 \$0
GOLDEN BEAR CAPITAL INC.	1	\$280,000.00	1.98%	\$0.00	NA	0 \$0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$208,560.50	1.48% (\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,751.28	2.77% (\$0.00	NA	0 \$0

		56	\$14,107,935.75	100% 0	\$0.00	0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$387,992.97	2.77% 0	\$0.00	NA 0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$231,733.89	1.64% 0	\$0.00	NA 0 \$0.
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$195,775.18	1.39% 0	\$0.00	NA 0 \$0.
	UNIVERSAL LENDING CORPORATION	2	\$413,913.47	2.93% 0	\$0.00	NA 0 \$0.
	UNITED NORTHERN MORTGAGE BANKER, LTD.	1	\$191,774.59	1.36% 0	\$0.00	NA 0 \$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	1.86% 0	\$0.00	NA 0 \$0.
	UNITED FIDELITY FUNDING, CORP.	1	\$213,247.03	1.51% 0	\$0.00	NA 0 \$0.
	TJC MORTGAGE INC	1	\$195,090.69	1.38% 0	\$0.00	NA 0 \$0.
	THE FIRST BEXLEY BANK	1	\$185,931.46	1.32% 0	\$0.00	NA 0 \$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$337,518.00	2.39% 0	\$0.00	NA 0 \$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,624.31	2.27% 0	\$0.00	NA 0 \$0.
	RESIDENTIAL HOME FUNDING, CORP., A NEW YORK CORPORATION	1	\$202,100.00	1.43% 0	\$0.00	NA 0 \$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,574.26	1.39% 0	\$0.00	NA 0 \$0.
-	NOBLE HOME LOANS	1	\$261,250.00	1.85% 0	\$0.00	NA 0 \$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,909.41	1.64% 0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,041.28	2.95% 0	\$0.00	NA 0 \$0.
	JP MORTGAGE GROUP	1	\$387,544.47	2.75% 0	\$0.00	NA 0 \$0.
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,880.39		\$0.00	
						

Total

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3138Y2LY7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$167,811.75	6.07% (\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	6.25%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	1	\$159,640.63	5.77%	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	5.86%	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,797.12	5.96% (\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATOIN	1	\$159,021.61	5.75% (\$0.00	NA	0	\$0
	F & M BANK, A CORPORATION	1	\$165,220.00	5.97% (\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$805,315.54	29.11%	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION.	1	\$160,280.64	5.79%	\$0.00	NA	0	\$0
	MHQ FINANCIAL SERVICES	1	\$159,600.00	5.77%	\$0.00	NA	0	\$0
	TJC MORTGAGE INC	1	\$156,475.32	5.66%	\$0.00			
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$169,709.62	6.13% (
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$163,816.23	5.91% (\$0.00	NA	0	\$0
Total		17	\$2,766,688.46	100%	\$0.00		0	\$ 0
3138Y2LZ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,053.43	5.96% (\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,413.79	6.08%	\$0.00	NA	0	\$0
	ELENDINGNOW	1	\$27,967.88	1.4%	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$123,405.00	6.18%	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$112,000.00	5.61%	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$361,660.12	18.11%	0	\$0.00	NA	0	\$0.
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$111,920.00	5.6%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,360.87	5.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	6.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC.	1	\$110,264.25	5.52%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL, LLC DBA MORTGAGES USA.	1	\$57,851.68	2.9%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$119,859.12	6%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$121,149.62	6.07%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$123,893.94	6.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,855.81	6%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,698.98	6.23%	0	\$0.00	NA	0	\$0.
Total		18	\$1,997,354.49	100%	0	\$0.00		0	\$0.
3138Y2M26	DISCOVER HOME LOANS INC.	9	\$2,611,676.34	19.65%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,402.06	2.67%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC.	1	\$311,475.97	2.34%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$298,400.00	2.25%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES	1	\$374,500.00	2.82%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	1	\$262,586.09	1.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	20	\$7,820,962.15	58.85%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$249,589.06	1.88%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.	1	\$161,500.00	1.22%	Ш			Ш	
	PERL MORTGAGE INC.	1	\$265,000.00	1.99%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF TRENTON	1	\$157,100.00	1.18%	, O	\$0.00	NA	.0	\$ C
	WR STARKEY MORTGAGE LLP	1	\$359,910.00	2.7%	, O	\$0.00	NA	0	\$ C
Total		40	\$13,290,101.67	100%	0	\$0.00		0	\$0
3138Y2M34	ATLANTIC COAST MORTGAGE LLC	1	\$297,500.00	1.2%	, 0	\$0.00	NA		\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,400.00	0.27%	, 0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$425,708.22	1.72%	, 0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$227,082.06	0.92%	, 0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$333,496.94	1.35%	, 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC.	15	\$3,188,178.40	12.9%	, 0	\$0.00	NA	r G	\$0
	ECOM MORTGAGE INC.	1	\$295,000.00	1.19%	, 0	\$0.00	NA	10	\$(
	GUARANTEED RATE INC.	22	\$5,098,998.78	1		1	1	_	7
	HERITAGE BANK OF THE SOUTH	2	\$699,904.06						
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,001.77	1.07%	, 0	\$0.00	NA	0	\$(
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$355,500.00	1.44%	, 0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES	1	\$303,271.97	1.23%	, 0	\$0.00	NA	0	\$(
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$327,000.00	1.32%) 0	\$0.00	NA	0	\$(
	MORTGAGE SERVICES III LLC	2	\$453,000.00	1.83%) 0	\$0.00	NA	0	\$(
	NATIONSTARMORTGAGE	30	\$8,656,883.17	35.02%	0	\$0.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,250.00						
	PEOPLES HOME EQUITY INC.	3	\$696,487.93	2.82%	, 0	\$0.00	NA	0	\$(
	RMC MORTGAGE CORPORATION	1	\$336,170.00	1.36%	, 0	\$0.00	NA	0	\$(
	SHEA MORTGAGE INC.	3	\$1,121,432.00	4.54%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$302,152.00						
	TOTAL MORTGAGE SERVICES LLC	1	\$198,750.00	0.8%	, 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC.	1	\$257,975.26	1.04%	, 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$148,444.09	0.6%) 0	\$0.00	NA	0	\$

Total		95	\$24,719,586.65	100%	0	\$0.00		0	\$0.
	BANKSOUTH MORTGAGE				H			H	
3138Y2M42	COMPANY LLC	1	\$324,521.21	10.76%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	1	\$347,487.32	11.52%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC.	2	\$462,046.43	15.32%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$282,600.00	9.37%	0	\$0.00	NA		
	NATIONSTARMORTGAGE	5	\$1,446,647.06	47.97%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,500.00	5.06%	0	\$0.00	NA	0	\$0.
Total		11	\$3,015,802.02	100%	0	\$0.00		0	\$0.
3138Y2M59	NATIONSTARMORTGAGE	20	\$1,279,341.47	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,279,341.47	100%	0	\$0.00		0	\$0.
3138Y2M67	NATIONSTARMORTGAGE	23	\$3,933,565.42	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,933,565.42	100%	-			_	\$0.
21203/23/475	NATIONETA DI AODTE A CE	0	¢1 240 279 C4	1000	0	Φ0.00	NT A	^	ΦΩ.
3138Y2M75 Total	NATIONSTARMORTGAGE	9 9	\$1,340,278.64 \$1,340,278.64	100% 100%			NA	_	\$0.
lotai		9	\$1,540,278.04	100%	U	\$0.00		v	Φ υ.
3138Y2M83	AMERIS BANK	1	\$361,484.09	1.24%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	2	\$635,500.00	2.17%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,096,770.11	3.75%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$206,833.42	0.71%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	7	\$1,696,706.51	5.8%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	1	\$448,215.59	1.53%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$198,943.58	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,019.65	2.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,600.00	1.38%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$199,876.00	0.68%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC.	1	\$289,377.02	0.99%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	2	\$517,776.46	1.77%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	1	\$308,593.09	1.06%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS INC.	1	\$443,441.39	1.52%	0	\$0.00	NA	0	\$0.
		1	\$748,021.02	2.56%	0	\$0.00	NA	0	\$0.

	MERIDIAN RESIDENTIAL CAPITAL LLC							
	MORIA DEVELOPMENT INC.	2	\$593,420.00	2.03%	0	\$0.00	NA (0 \$0.
	NATIONSTARMORTGAGE	52	\$13,986,210.88	47.83%	0	\$0.00	NA (0 \$0.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$341,449.77	1.17%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	0.91%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC	2	\$1,064,504.18	3.64%	0	\$0.00	NA	0 \$0.
	SIRVA MORTGAGE INC.	5	\$1,566,258.35	5.36%	0	\$0.00	NA (0 \$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$404,490.46	1.38%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE FIRM INC.	1	\$187,768.84	0.64%	0	\$0.00	NA (0 \$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$682,573.11	2.33%	0	\$0.00	NA	0 \$0.
	US MORTGAGE CORPORATION	2	\$702,430.00	2.4%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	5	\$1,095,485.68	3.75%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE LLP	1	\$174,994.31	0.59%	0	\$0.00	NA	0 \$0.
Total		103	\$29,242,743.51	100%	0	\$0.00	(0 \$0.
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3138Y2M91	NATIONSTARMORTGAGE	9	\$1,839,777.51	88.5%	0	\$0.00	NA (0 \$0.
	RELIANCE FIRST CAPITAL LLC	1	\$239,014.75	11.5%		\$0.00	NA	
Total		10	\$2,078,792.26	100%	0	\$0.00	(0 \$0.
								4_
3138Y2MA8	AMERICAN BANK & TRUST	1	\$417,000.00	2.6%	0	\$0.00	NA (0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,400.00	1.19%	0	\$0.00	NA	0 \$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$124,000.00	0.77%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE CORPORATION	1	\$355,000.00	2.21%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$233,600.00	1.46%	0	\$0.00	NA	0 \$0.
	AMERIPRO FUNDING, INC	1	\$243,000.00	1.51%	0	\$0.00	NA (0\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	1.05%	0	\$0.00	NA	
	ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS	1	\$198,945.84	1.24%	0	\$0.00	NA	0 \$0.

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1	\$187,000.00	1.16%	0 \$0.00	NA	05	\$0.
1	\$130,000.00	0.81%	0 \$0.00	NA	0.5	\$0.
1	\$361,200.00	2.25%	0 \$0.00	NA	0.5	\$0.
1	\$295,000.00	1.84%	0 \$0.00	NA	0.5	\$0.
1	\$156,840.15	0.98%	0 \$0.00) NA	05	\$0.
1	\$132,000.00	0.82%	0 \$0.00	NA	0.5	\$0.
1	\$310,000.00	1.93%	0 \$0.00	NA	0.5	\$0.
1	\$297,431.33	1.85%	0 \$0.00) NA	03	\$0.
1	\$255,200.00	1.59%	0 \$0.00	NA	08	\$0.
1	\$176,250.00	1.1%	0 \$0.00	NA	0.5	\$0.
1	\$128,149.80	0.8%	0 \$0.00	NA	0.5	\$0.
1	\$115,000.00	0.72%	0 \$0.00	NA	0.5	\$0.
21	\$4,411,640.00	27.48%	0 \$0.00	NA	05	\$0.
1	\$121,000.00	0.75%	0 \$0.00	NA	0.5	\$0.
1	\$273,000.00	1.7%	0 \$0.00) NA	08	\$0.
1	\$126,000.00	0.78%	0 \$0.00	NA	0 5	\$0.
1	\$152,345.91	0.95%	0 \$0.00	NA	08	\$0.
1	\$123,220.96	0.77%	0 \$0.00) NA	03	\$0.
1	\$195,500.00	1.22%	0 \$0.00) NA	08	\$0.
1	\$139,650.41	0.87%	\$0.00	NA	0	\$0.
1	\$228,000.00	1.42%	0 \$0.00	NA	0	\$0.
2	\$295,375.00	1.84%	\$0.00	NA	0	\$0.
1	\$124,000.00	0.77%	\$0.00	NA	08	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$361,200.00 1 \$295,000.00 1 \$156,840.15 1 \$132,000.00 1 \$310,000.00 1 \$297,431.33 1 \$255,200.00 1 \$176,250.00 1 \$128,149.80 1 \$115,000.00 21 \$4,411,640.00 1 \$121,000.00 1 \$121,000.00 1 \$123,345.91 1 \$123,220.96 1 \$139,650.41 1 \$228,000.00 2 \$295,375.00	1 \$130,000.00 0.81% 1 \$361,200.00 2.25% 1 \$295,000.00 1.84% 1 \$156,840.15 0.98% 1 \$132,000.00 0.82% 1 \$310,000.00 1.93% 1 \$297,431.33 1.85% 1 \$255,200.00 1.59% 1 \$176,250.00 1.1% 1 \$128,149.80 0.8% 1 \$115,000.00 0.72% 21 \$4,411,640.00 27.48% 1 \$121,000.00 0.75% 1 \$273,000.00 1.7% 1 \$152,345.91 0.95% 1 \$152,345.91 0.95% 1 \$195,500.00 1.22% 1 \$139,650.41 0.87% 1 \$228,000.00 1.42% 2 \$295,375.00 1.84%	1 \$130,000.00 0.81% 0 \$0.00 1 \$361,200.00 2.25% 0 \$0.00 1 \$295,000.00 1.84% 0 \$0.00 1 \$156,840.15 0.98% 0 \$0.00 1 \$132,000.00 0.82% 0 \$0.00 1 \$310,000.00 1.93% 0 \$0.00 1 \$297,431.33 1.85% 0 \$0.00 1 \$255,200.00 1.59% 0 \$0.00 1 \$176,250.00 1.1% 0 \$0.00 1 \$128,149.80 0.8% 0 \$0.00 21 \$4,411,640.00 27.48% 0 \$0.00 1 \$121,000.00 0.75% 0 \$0.00 1 \$126,000.00 0.78% 0 \$0.00 1 \$123,220.96 0.77% 0 \$0.00 1 \$195,500.00 1.22% 0 \$0.00 1 \$139,650.41 0.87% 0 \$0.00 2 \$295,375.00 1.84% 0 \$0.00	1 \$130,000.00 0.81% 0 \$0.00 NA 1 \$361,200.00 2.25% 0 \$0.00 NA 1 \$295,000.00 1.84% 0 \$0.00 NA 1 \$156,840.15 0.98% 0 \$0.00 NA 1 \$132,000.00 0.82% 0 \$0.00 NA 1 \$310,000.00 1.93% 0 \$0.00 NA 1 \$297,431.33 1.85% 0 \$0.00 NA 1 \$255,200.00 1.59% 0 \$0.00 NA 1 \$176,250.00 1.1% 0 \$0.00 NA 1 \$128,149.80 0.8% 0 \$0.00 NA 21 \$4,411,640.00 27.48% 0 \$0.00 NA 1 \$273,000.00 1.7% 0 \$0.00 NA 1 \$126,000.00 0.75% 0 \$0.00 NA 1 \$126,000.00 0.75% 0 \$0.00 NA 1 \$123,345.91 0.95% 0 \$0.00 NA 1 \$123,220.96 0.77% 0 \$0.00 NA 1 \$1395,500.00 1.22% 0 \$0.00 NA 1 \$139,650.41 0.87% 0 \$0.00 NA 2 \$295,375.00 1.84% 0 \$0.00 NA	1 \$130,000.00

1	\$125,000.00	0.78%	\$0.00	NA	\$0.0
1	\$221,250.00	1.38%	\$0.00	NA	\$0.0
1	\$354,717.40	2.21%	\$0.00	NA	\$0.0
1	\$114,513.31	0.71%	\$0.00	NA (\$0.0
1	\$179,900.00	1.12% (\$0.00	NA	\$0.0
1	\$135,200.00	0.84%	\$0.00	NA (\$0.0
1	\$111,526.00	0.69%	\$0.00	NA	\$0.0
1	\$166,400.00	1.04%	\$0.00	NA (\$0.0
1	\$215,200.00	1.34%	\$0.00	NA	\$0.0
1	\$288,000.00	1.79% (\$0.00	NA	\$0.0
2	\$286,000.00	1.78% (\$0.00	NA (\$0.0
1	\$181,500.00	1.13% (\$0.00	NA	\$0.0
1	\$133,150.00	0.83%	\$0.00	NA (\$0.0
1	\$111,200.00	0.69%	\$0.00	NA	\$0.0
1	\$310,000.00	1.93%	\$0.00	NA	\$0.0
1	\$124,869.28	0.78%	\$0.00	NA	\$0.0
1	\$327,000.00	2.04%	\$0.00	NA	\$0.0
1	\$171,000.00	1.07% (\$0.00	NA	\$0.0
1	\$125,000.00	0.78%	\$0.00	NA (\$0.0
1	\$125,900.00	0.78%	\$0.00	NA	\$0.0
1	\$135,200.00	0.84%	\$0.00	NA (\$0.0
1	\$128,000.00	0.8%	\$0.00	NA (\$0.0
1	\$153,200.00	0.95%	\$0.00		
1	\$178,000.00	1.11%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$221,250.00 1 \$354,717.40 1 \$114,513.31 1 \$179,900.00 1 \$135,200.00 1 \$166,400.00 1 \$215,200.00 1 \$288,000.00 2 \$286,000.00 1 \$133,150.00 1 \$133,150.00 1 \$111,200.00 1 \$124,869.28 1 \$327,000.00 1 \$124,869.28 1 \$327,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,900.00 1 \$135,200.00 1 \$135,200.00 1 \$153,200.00	1 \$354,717.40 2.21% 1 \$114,513.31 0.71% 1 \$179,900.00 1.12% 1 \$135,200.00 0.84% 1 \$166,400.00 1.04% 1 \$215,200.00 1.79% 1 \$128,000.00 1.78% 1 \$310,000.00 1.93% 1 \$310,000.00 1.93% 1 \$3125,000.00 1.93% 1 \$125,000.00 1.07% 1 \$125,000.00 0.78% 1 \$125,000.00 0.78% 1 \$125,000.00 0.78% 1 \$135,200.00 0.84% 1 \$135,200.00 0.84% 1 \$128,000.00 0.88% 1 \$128,000.00 0.88% 1 \$128,000.00 0.88% 1	1 \$221,250.00 1.38% 0 \$0.00 1 \$354,717.40 2.21% 0 \$0.00 1 \$114,513.31 0.71% 0 \$0.00 1 \$179,900.00 1.12% 0 \$0.00 1 \$135,200.00 0.84% 0 \$0.00 1 \$166,400.00 1.04% 0 \$0.00 1 \$215,200.00 1.34% 0 \$0.00 1 \$288,000.00 1.79% 0 \$0.00 2 \$286,000.00 1.78% 0 \$0.00 1 \$133,150.00 0.83% 0 \$0.00 1 \$131,200.00 0.69% 0 \$0.00 1 \$131,000.00 1.93% 0 \$0.00 1 \$327,000.00 2.04% 0 \$0.00 1 \$171,000.00 1.07% 0 \$0.00 1 \$125,000.00 0.78% 0 \$0.00 1 \$125,000.00 0.78% 0 \$0.00 1 \$128,000.00 0.84% 0 \$0.00 1 \$153,200.00 0.95% 0 \$0.00 1 \$153,200.00 0.95% 0 \$0.00	1 \$221,250.00

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$253,920.80	1.58% 0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,672.89	1.98% 0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,252.97	2.6% 0	\$0.00	NA	0	\$0.
Total		80	\$16,054,322.05	100% 0	\$0.00		0	\$0.
3138Y2MB6	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAIBLITY COMPANY (CFL # 06-0009LB)	1	\$101,000.00	6.47% 0	\$0.00	NA	0	\$0.
_	AMP LENDING	1	\$104,500.00	6.7% 0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION.	1	\$102,794.00	6.59% 0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$500,000.00	32.05% 0	\$0.00	NA	0	\$0.
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$91,120.53	5.84% 0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$94,000.00	6.02% 0	\$0.00	NA	0	\$0.
	NAGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$110,000.00	7.05% 0	\$0.00	NA	0	\$0.
	NORTHERN FEDERAL CREDIT UNION	1	\$90,120.85	5.78% 0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$85,900.00	5.51% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	5.9% 0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$88,800.00	5.69% 0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00		, i		Ш	
Total		16	\$1,560,235.38	100% 0	\$0.00		0	\$0.
3138Y2MC4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,236.65	2.22% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	2.35% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK INC	1	\$75,000.00	2.63% 0	\$0.00	NA	0	\$0
		1	\$67,200.00	2.36% 0	\$0.00	NA	0	\$0

COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION						
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$36,500.00	1.28%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST	2	\$133,708.39	4.69%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,750.00	2.24% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK, A CORPORATION	1	\$72,000.00	2.53%	\$0.00	NA	0 \$0.
FOCUS BANK	1	\$49,900.00	1.75%	\$0.00	NA	0 \$0.
FOUNDERS MORTGAGE INC	1	\$58,155.33	2.04%	\$0.00		0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$663,762.00	23.28%	\$0.00		0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,500.00	2.75%	\$0.00	NA	0 \$0.
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	2.63%	\$0.00	NA	0 \$0.
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,698.35	2.51%	\$0.00	NA	0 \$0.
NORTH STATE BANK, A CORPORATION	1	\$45,000.00	1.58%	\$0.00	NA	0 \$0.
PINNACLE BANK	1	\$65,000.00	2.28%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	3	\$205,495.01	7.21%	\$0.00	NA	0 \$0.
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$83,274.65	2.92%	\$0.00	NA	0 \$0.
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$155,201.64	5.44% 0	\$0.00	NA	0 \$0.
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$79,664.84	2.79% 0	\$0.00	NA	0 \$0.
SHELTER LENDING SERVICES, L.L.C.	1	\$65,322.36	2.29%	\$0.00	NA	0 \$0.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,901.70	2.49% 0	\$0.00	NA	0 \$0.

	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$59,746.07	2.1%	O	\$0.00	NA	. 0	\$0.
	THE FARMERS BANK	1	\$72,697.26	2.55%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$79,661.42						
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$83,800.00	2.94%	, 0	\$0.00	NA	.0	\$0.
	UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	\$66,000.00	2.32%	0	\$0.00	NA	.0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$81,000.00	2.84%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$62,733.37		Ш			Ш	
Total		42	\$2,850,909.04	100%	0	\$0.00	 '	0	\$0.0
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3138Y2MD2	1ST CAPITAL MORTGAGE LLC	1	\$149,639.22	1.9%	0	\$0.00	NA	.0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,454.69	3.07%	0	\$0.00	NA	.0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$423,488.50	5.38%	0	\$0.00	NA	0	\$0.
	AMP LENDING	1	\$171,308.19	2.18%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$260,638.81	3.31%	, 0	\$0.00	NA	.0	\$0.
	CLM MORTGAGE LLC	1	\$183,025.96	2.33%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$382,486.90	4.86%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,436.76	2.5%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$168,601.97	2.14%	0	\$0.00	NA	.0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$216,046.22	2.75%	, 0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,427,723.34	30.87%	, 0	\$0.00	NA	0	\$0.
	INTEGRITY FIRSTS FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,364.50	2%	0	\$0.00	NA	.0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,187.53	2.56%	, 0	\$0.00	NA	0	\$0.

	NORTH STATE BANK, A CORPORATION	1	\$196,768.43	2.5%	0	\$0.00	NA 0	\$0.
	PADUCAH BANK AND TRUST COMPANY	1	\$182,400.00	2.32%	0	\$0.00	NA 0	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$171,308.19	2.18%	0	\$0.00	NA 0	\$0.
	PHH HOME LOANS,LLC, A LIMITED LIABILITY CORPORATION	1	\$620,408.02	7.89%	0	\$0.00	NA 0	\$0.
	PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	\$204,009.05	2.59%	0	\$0.00	NA 0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$387,802.18	4.93%	0	\$0.00	NA 0	\$0.
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$194,323.28	2.47%	0	\$0.00	NA 0	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$174,879.12	2.22%	0	\$0.00	NA 0	\$0.
	TJC MORTGAGE INC	1	\$152,250.00	1.94%	0	\$0.00	NA 0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,850.51	2.24%	0	\$0.00	NA 0	\$0.
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,439.58	2.87%	0	\$0.00	NA 0	\$0.
Total		35	\$7,864,840.95	100%	0	\$0.00	0	\$0.
3138Y2ME0	ALTERRA BANK	1	\$1.45,640,61	3.5%	0	\$0.00	NA 0	100
513812ME0	AMERICAN MORTGAGE SERVICES, INC	1	\$145,649.61 \$137,600.00	3.3%		\$0.00	NA 0	
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$129,000.00	3.1%	0	\$0.00	NA 0	\$0.
	AMP LENDING	3	\$416,039.71	9.99%	0	\$0.00	NA 0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$142,442.31	3.42%	0	\$0.00	NA 0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$274,796.55	6.6%	0	\$0.00	NA 0	\$0.
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,	1	\$114,564.74	2.75%	0	\$0.00	NA 0	\$0.
	A TEXAS CORPORATION				Щ			
	· •	1	\$119,213.59	2.86%	0	\$0.00	NA 0	\$0.
	A TEXAS CORPORATION	1	\$119,213.59 \$148,245.14	2.86% 3.56%		\$0.00 \$0.00	NA 0	

	HOLLAND MORTGAGE ADVISORS	1	\$133,449.90	3.2%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$149,384.22	3.59%	0	\$0.00	NA	0	\$0.0
	LEGACY TEXAS BANK	1	\$125,891.60	3.02%	0	\$0.00	NA	0	\$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$145,649.61	3.5%	0	\$0.00	NA	0	\$0.0
	RAYSTAR MORTGAGE GROUP INC	1	\$129,615.71	3.11%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,464.11	3.25%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$113,550.80	2.73%	0	\$0.00	NA	0	\$0.0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$122,998.16	2.95%	0	\$0.00	NA	0	\$0.0
	STONEBRIDGE HOME LOANS	1	\$147,392.43	3.54%	0	\$0.00	NA	0	\$0.0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$143,831.57	3.45%	0	\$0.00	NA	0	\$0.0
	VOLUNTEER MORTGAGE INC	1	\$137,860.25	3.31%	0	\$0.00	NA	0	\$0.0
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Total	inc	31	\$4,165,363.92	100%	0	\$0.00		0	\$0.0
Total 3138Y2MF7	ACCEPTANCE HOME MORTGAGE CORP	31	\$4,165,363.92 \$89,634.28	2.2%					
	ACCEPTANCE HOME	1 1	, ,		0	\$0.00	NA	0	\$0.0
	ACCEPTANCE HOME MORTGAGE CORP AMERICAN SOUTHWEST	31 1 1	\$89,634.28	2.2%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	ACCEPTANCE HOME MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP	1 1 1	\$89,634.28 \$85,002.35	2.2%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	ACCEPTANCE HOME MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMP LENDING APPROVED MORTGAGE	1 1 1 1 2	\$89,634.28 \$85,002.35 \$96,410.65	2.2% 2.08% 2.36%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	ACCEPTANCE HOME MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMP LENDING APPROVED MORTGAGE CORP COAST CAPITAL, INC., D/B/A COAST CAPITAL	1 1 1 1	\$89,634.28 \$85,002.35 \$96,410.65 \$88,000.00	2.2% 2.08% 2.36% 2.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	ACCEPTANCE HOME MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMP LENDING APPROVED MORTGAGE CORP COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1 1 1 1	\$89,634.28 \$85,002.35 \$96,410.65 \$88,000.00 \$194,755.59	2.2% 2.08% 2.36% 2.16% 4.77%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	ACCEPTANCE HOME MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMP LENDING APPROVED MORTGAGE CORP COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE D&H LENDING F 7 M BANK, A BANKING	1 1 1 1	\$89,634.28 \$85,002.35 \$96,410.65 \$88,000.00 \$194,755.59 \$88,446.48	2.2% 2.08% 2.36% 2.16% 4.77% 2.17%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ACCEPTANCE HOME MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMP LENDING APPROVED MORTGAGE CORP COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE D&H LENDING F 7 M BANK, A BANKING CORPORATION FRANKLIN AMERICAN	1 1 1 1 2 1	\$89,634.28 \$85,002.35 \$96,410.65 \$88,000.00 \$194,755.59 \$88,446.48 \$108,000.00	2.2% 2.08% 2.36% 2.16% 4.77% 2.17% 2.65%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ACCEPTANCE HOME MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMP LENDING APPROVED MORTGAGE CORP COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE D&H LENDING F 7 M BANK, A BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT BANK AND TRUST COMPANY, A	1 1 1 1 2 1	\$89,634.28 \$85,002.35 \$96,410.65 \$88,000.00 \$194,755.59 \$88,446.48 \$108,000.00 \$511,248.43	2.2% 2.08% 2.36% 2.16% 4.77% 2.17% 2.65%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	MAGNOLIA STATE BANK, A CORPORATION								
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,132.25	2.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$88,304.52	2.16%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,375.00	2.51%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	16	\$1,504,039.38	36.85%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$91,629.96	2.24%	0	\$0.00	NA	0	\$0.
	SALTER MORTGAGE GROUP	1	\$85,650.54	2.1%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE LENDING	1	\$94,422.59	2.31%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	1	\$93,028.16	2.28%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$89,625.00	2.2%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COPMANY, A CORPORATION	1	\$90,000.00	2.21%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$94,016.40	2.3%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$98,200.00	2.39%	0	\$0.00	NA	0	\$0.
Total		43	\$4,081,572.20	100%	0	\$0.00		0	\$0.
3138Y2MG5	ACOPIA, LLC, A CORPORATION	1	\$78,750.00	1.27%	0	\$0.00	NA	0	\$0.
	AFFINITY LENDING SOLUTIONS	1	\$62,948.39	1.01%	0	\$0.00	NA	0	\$0.
	AMP LENDING	1	\$79,671.58	1.28%	0	\$0.00	NA	0	\$0.
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$66,950.51	1.08%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$84,000.00	1.35%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION, A IOWA CREDIT UNION	1	\$68,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,407.86	1.2%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE BANK	1	\$55,100.00	0.89%	0	\$0.00	NA	0	\$0.

FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,129,471.77	18.16%	\$0.00	NA	0 \$0
FRONTIER STATE BANK, A STATE BANK	1	\$51,389.32	0.83%	\$0.00	NA	0 \$0
GARDNER SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$82,231.97	1.32%	\$0.00	NA	0 \$0
GUM TREE MORTGAGE LLC	1	\$80,750.00	1.3%	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AM ARIZONA LIMITED LIABILITY COMPANY	1	\$78,750.00	1.27% (\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$117,350.40	1.89% (\$0.00	NA	0 \$0
LANCASTER MORTGAGE COMPANY	1	\$49,898.49	0.8%	\$0.00	NA	0 \$0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION.	1	\$77,291.06	1.24%	\$0.00	NA	0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$103,742.59	1.67% (\$0.00	NA	0 \$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$78,200.00	1.26%	\$0.00	NA	0 \$0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$61,491.67	0.99%	\$0.00	NA	0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.8%	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$46,400.00	0.75%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	49	\$2,913,327.05	46.84%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE, LLC	1	\$83,665.59	1.35%	\$0.00	NA	0 \$0
SOUTHERN HERITAGE BANK	1	\$69,000.00	1.11% (\$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$39,835.79	0.64%	\$0.00	NA	0 \$0
TJC MORTGAGE INC	1	\$80,000.00	1.29%	\$0.00	NA	0 \$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$216,505.81	3.48%	\$0.00	NA	0 \$0
US HOME MORTGAGE, INC	1	\$60,800.00	0.98%	\$0.00	NA	0 \$0
WILSON BANK & TRUST	1	\$52,068.25	0.84%		NA	0 \$0
	1	\$63,747.81	0.99%			0 \$0

	WINTERWOOD MORTGAGE GROUP LLC								
Total		101	\$6,219,745.91	100%	0	\$0.00		0	\$0.
3138Y2MH3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	3.26%	, 0	\$0.00	NA	.0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$187,120.00	2.02%	, 0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$302,400.00	3.27%	, 0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES INC	1	\$315,400.00	3.41%	, O	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,750.00	3.33%	9 0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$286,976.00	3.1%	, O	\$0.00	NA	0	\$0
	CERUTSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATIOIN	1	\$217,400.00	2.35%	, 0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$307,500.00	3.32%	, 0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,434.25	4.53%	, 0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$264,550.00	2.86%	, 0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILIY COMPANY	1	\$286,400.00	3.09%	, 0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$311,600.00	3.36%	, 0	\$0.00	NA	C	SC
	FIRST PRIORITY FINANCIAL, INC	2	\$418,332.20			\$0.00	NA		
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	2.9%	, 0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,750.00	7.66%	, 0	\$0.00	NA	0	\$C
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$274,075.00	2.96%	, O	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$204,923.59	2.21%	o 0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,000.00	2.81%	² 0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,000.00	2.88%	² 0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$269,600.00	2.91%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS	1	\$205,000.00	2.21%	o	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,500.00	3.33%) 0	\$0.00	NA	.0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,905.00	3.28%) 0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$271,700.00		Ш	·		Ш	
<u> </u>	SUNQUEST FUNDING LLC	1	\$303,300.00	3.28%	<u>0</u>	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$225,600.00	2.44%) 0	\$0.00	NA	. 0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$559,000.00	6.04%) 0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$293,075.00	3.16%) 0	\$0.00	NA	.0	\$0.
	WEST SUBURBAN BANK, A CORPORATION	1	\$300,000.00	3.24%)0	\$0.00	NA	0	\$0.
	WILSON BANK & TRUST	1	\$308,288.17	3.34%		1 1		-	
Total		33	\$9,260,579.21	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y2MJ9	ACOPIA, LLC, A CORPORATION	1	\$89,087.77	5.91%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$88,350.00	5.86%	² 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,500.00	6.47%) 0	\$0.00	NA	.0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,000.00	6.83%	² 0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,284.43	5.66%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$99,874.18	6.63%)0	\$0.00	NA	0	\$0.
	CANYON RIVER MORTGAGE LLC	1	\$89,527.23	5.94%)0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG,	1	\$104,768.02	6.95%	, 0	\$0.00	NA	0	\$0.0

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<u>L</u>	A CORPORATION	ıL		l	Ľ	!	l	L	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,070.67	19.51%	9	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,288.78	5.73%	, 0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$91,884.25	6.1%	, 0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	5.67%	, 0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	6.63%	, 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,034.06	6.11%	, 0	\$0.00	NA	0	\$0.
Total		16	\$1,507,169.39	100%	0	\$0.00		0	\$0.
				<u> </u>	Ľ		<u> </u>	<u></u>	<u></u>
3138Y2MK6	ABERDEEN FEDERAL CREDIT UNION	1	\$66,560.00	6.41%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,242.37	7.25%	, 0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$83,793.02	8.07%	, 0	\$0.00	NA	0	\$0.
	BESTWAY MORTGAGE CORP	1	\$69,604.06	6.7%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$137,413.93	13.23%	, 0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,834.90	6.44%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	8.09%	, O	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$76,800.00	7.4%	, 0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE, LLC	1	\$68,315.90	6.58%	, 0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$84,895.48	8.18%	, 0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$74,907.78	7.21%	, 0	\$0.00	NA	.0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,519.34	6.31%	, O	\$0.00	NA	0	\$0.

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$84,396.10	8.13% 0	\$0.00	NA	0	\$0.
Total		14	\$1,038,282.88	100% 0	\$0.00		0	\$0.
3138Y2ML4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,353.75	10.48% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANATS, INC., A MINNESOTA CORPORATION	1	\$129,051.80	10.62% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$141,424.10	11.64% 0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC., A CORPORATION	1	\$131,930.00	10.86% 0	\$0.00	NA	0	\$0.
	FIRST MONTANA BANK, A CORPORATION	1	\$127,353.75	10.48% 0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$126,714.75	10.43% 0	\$0.00	NA	0	\$0.
	RAMIEN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$145,913.75	12.01% 0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$145,832.53	12% 0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,516.12	11.48% 0	\$0.00	NA	O	\$0.
Total		9	\$1,215,090.55	100% 0	\$0.00		0	\$0.
3138Y2MM2	ACOPIA, LLC, A CORPORATION	1	\$97,425.00	2.81% 0	\$0.00	NA	0	\$ 0.
	AMP LENDING	1	\$89,140.26	2.57% 0	\$0.00	NA	0	\$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,484.23	2.84% 0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$884,026.95	25.51% 0	\$0.00	NA	0	\$0.
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,099.98	2.51% 0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$85,248.09	2.46% 0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP.	1	\$90,895.62	2.62% 0	\$0.00	NA	0	\$0.

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HOME FUNDING NEVADA CORPO	· III	\$109,468.31	3.16% 0	\$0.00	NA	0 \$0
ICON MORTGAG INC		\$87,899.06	2.54% 0	\$0.00	NA	0 \$0
ISERVE RESIDEN LENDING, LLC, A ARIZONA LIMITI LIABILITY COMI	AN ED 1	\$108,178.64	3.12% 0	\$0.00	NA	0 \$0
LANDMARK MO ASSOCIATES INC	RTGAGE & 1	\$102,282.54	2.95% 0	\$0.00	NA	0 \$0
MANN MORTGA DBA LIFE MORT A LIMITED LIAB COMPANY	GAGE, LLC,	\$93,639.93	2.7% 0	\$0.00	NA	0 \$0
PREMIUM MORT CORP, A NEW YO CORPORATION		\$92,511.11	2.67% 0	\$0.00	NA	0 \$0
PRIMARY RESID MORTGAGE, INC		\$97,635.23	2.82% 0	\$0.00	NA	0\$0
RIVER COMMUN N.A., A NATIONA ASSOCIATION	ITY BANK,	\$94,400.00	2.72% 0	\$0.00	NA	0 \$0
ROYAL UNITED LLC	MORTGAGE 1	\$88,000.00	2.54% 0	\$0.00	NA	0\$0
SOUTHEAST BA	NK 1	\$100,000.00	2.89% 0	\$0.00	NA	0 \$0
SOUTHERN FIDE MORTGAGE, LLO		\$91,894.47	2.65% 0	\$0.00	NA	0 \$0
THE BANK OF SO CAROLINA, A ST		\$101,586.04	2.93% 0	\$0.00	NA	0 \$0
THE HOME LENI GROUP, LLC	DING 1	\$88,698.14	2.56% 0	\$0.00	NA	0 \$0
TJC MORTGAGE	INC 1	\$104,870.89	3.03% 0	\$0.00	NA	0 \$0
TRIUMPH MORT BANKING CORPO		\$93,760.89	2.71% 0	\$0.00	NA	0 \$0
TRIUMPH MORT BANKING CORPO	´	\$98,173.77	2.83% 0	\$0.00	NA	0 \$0
UNITED BANK, I VIRGINIA BANK CORPORATION	· ·	\$87,766.95	2.53% 0	\$0.00	NA	0 \$0
UNITED FIDELIT FUNDING, CORP MISSOURI CORP	, A 1	\$91,886.88	2.65% 0	\$0.00	NA	0 \$0
UNITED NORTHI MORTGAGE BAN	ERN 1	\$87,899.06	2.54% 0	\$0.00	NA	0 \$0
UNIVERSAL MOI FINANCE,INC., A CORPORATION	RTGAGE &	\$103,880.71	3% 0	\$0.00	NA	0 \$0

	VOLUNTEER MORTGAGE INC								
Total		36	\$3,464,957.75	100%	0	\$0.00		0	\$0 .
3138Y2MN0	AMERIPRO FUNDING, INC	1	\$74,314.66	3.9%	0	\$0.00	NA	0	\$0
51301214140	AMP LENDING	1	\$75,908.69	3.99%	т		NA	_	_
	BENCHMARK BANK	1	\$84,750.11	4.45%	Н		NA		
	BLUE SKYE LENDING LLC	1	\$84,000.00	4.41%	т		NA		
	BUCKHEAD HOME LOANS	1	\$79,906.08	4.2%			NA		
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$148,921.90	7.82%			NA		
	CORNERSTONE MORTGAGE, INC.	1	\$80,042.54	4.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF MANHATTAN	1	\$83,797.72	4.4%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	1	\$77,506.76	4.07%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$420,194.23	22.07%	0	\$0.00	NA	0	\$0.
	FRONTIER STATE BANK, A STATE BANK	1	\$61,525.99	3.23%	0	\$0.00	NA	0	\$0.
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$68,317.81	3.59%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$84,448.41	4.44%	0	\$0.00	NA	0	\$0.
	JP MORTGAGE GROUP	1	\$72,750.00	3.82%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$72,977.88	3.83%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC.	1	\$82,650.00	4.34%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$40,751.63	2.14%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$210,750.00	11.1%	0	\$0.00	NA	0	\$0
Total		26	\$1,903,514.41	100%	0	\$0.00		0	\$0
									<u> </u>
3138Y2NA7	BANK OF MANHATTAN N.A.	1	\$599,227.66	0.98%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$907,646.30	1.48%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC.	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	2	\$971,560.70	1.59%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$520,313.92	0.85%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$339,551.46	0.55%	0	\$0.00	NA	0	\$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						ı I		
	LEADERONE FINANCIAL CORPORATION	1	\$214,400.00	0.35%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	1	\$246,800.00	0.4%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS INC.	1	\$371,521.15	0.61%	0	\$0.00			
	MORIA DEVELOPMENT INC.	2	\$485,040.00		+		NA	—	_
<u> </u>	NATIONSTARMORTGAGE	196	\$51,042,272.84		1 1	1	NA		1
	PACOR MORTGAGE CORP.	1	\$343,200.00	0.56%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$915,112.35	1.49%	0	\$0.00	NA	.0	\$0.
	POTOMAC MORTGAGE GROUP INC.	1	\$256,500.00	0.42%	0	\$0.00	NA	.0	\$0.
	PROVIDENT SAVINGS BANK F.S.B.	3	\$1,551,420.22	2.53%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.	3	\$1,091,085.85		11	1 1		_	\$0.
<u> </u>	THE MORTGAGE FIRM INC.	2	\$647,357.46	1.06%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$344,000.00		Ш	·			
Total		225	\$61,255,909.91	100%	0	\$0.00		0	\$0.
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3138Y2NB5	BANKSOUTH MORTGAGE COMPANY LLC	2	\$188,370.97	2.03%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	2	\$204,963.57		Ш	·		_	
<u> </u>	CBC NATIONAL BANK	2	\$194,000.00	2.09%	0	\$0.00	NA	.0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$88,688.28	0.96%	0	\$0.00	NA	.0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,750.00	1.07%	0	\$0.00	NA	.0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$207,200.00	2.23%	, O	\$0.00	NA	.0	\$0.
	CORPORATION				Ц			_	\$0
		1	\$98,400.00		0	\$0.00	NA	0	١
	CORPORATION INTERCONTINENTAL	1	·	1.06%	H				\$0.
	CORPORATION INTERCONTINENTAL CAPITAL GROUP INC. LEADERONE FINANCIAL	1 1 3	\$98,400.00	1.06% 0.97%	0	\$0.00		0	
	CORPORATION INTERCONTINENTAL CAPITAL GROUP INC. LEADERONE FINANCIAL CORPORATION	1 1 3 76	\$98,400.00 \$90,000.00	1.06% 0.97%	0	\$0.00 \$0.00	NA	0	\$0.
	CORPORATION INTERCONTINENTAL CAPITAL GROUP INC. LEADERONE FINANCIAL CORPORATION MORIA DEVELOPMENT INC.		\$98,400.00 \$90,000.00 \$303,777.39	1.06% 0.97% 3.27% 80.61%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
Total	CORPORATION INTERCONTINENTAL CAPITAL GROUP INC. LEADERONE FINANCIAL CORPORATION MORIA DEVELOPMENT INC. NATIONSTARMORTGAGE WESTSTAR MORTGAGE	76	\$98,400.00 \$90,000.00 \$303,777.39 \$7,481,471.41	1.06% 0.97% 3.27% 80.61%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0.
Total 3138Y2NC3	CORPORATION INTERCONTINENTAL CAPITAL GROUP INC. LEADERONE FINANCIAL CORPORATION MORIA DEVELOPMENT INC. NATIONSTARMORTGAGE WESTSTAR MORTGAGE	76 3	\$98,400.00 \$90,000.00 \$303,777.39 \$7,481,471.41 \$323,930.00	1.06% 0.97% 3.27% 80.61% 3.5% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0 \$0 \$0

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Total		16	\$1,376,832.67	100%	U	\$0.00		U	\$0 .
3138Y2Q55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$5,069,707.43	100%	0	\$0.00	NA	0	\$0.
Total		78	\$5,069,707.43	100%	0	\$0.00		0	\$0 .
3138Y2Q63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,569,131.18	100%	0	\$0.00	NA	0	\$0.
Total		45	\$2,569,131.18	100%	0	\$0.00		0	\$0 .
3138Y2Q71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,098,523.66	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,098,523.66	100%	0	\$0.00		0	\$0.
3138Y2Q89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,233,935.89	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,233,935.89	100%	0	\$0.00		0	\$0.
3138Y2Q97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,414,316.31	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,414,316.31	100%	0	\$0.00		0	\$0.
3138Y2RA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,373,009.84	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,373,009.84	100%	0	\$0.00		0	\$0.
3138Y2RB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,029,010.43	100%	0	\$0.00	NA	0	\$0.
Total		37	\$6,029,010.43	100%	0	\$0.00		0	\$0.
3138Y2RC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,106,930.74	100%		\$0.00	NA		
Total		13	\$2,106,930.74	100%	0	\$0.00		0	\$0.
3138Y2RD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$23,591,306.16	100%	0	\$0.00	NA	0	\$0.
Total		86	\$23,591,306.16	100%	0	\$0.00		0	\$0.

3138Y2RE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,436,283.07	100%	0 \$0.00	NA	0	\$0.
Total		17	\$3,436,283.07	100%	0 \$0.00		0	\$0.
3138Y2RF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,592,446.49	100%	0 \$0.00	NA	0	\$0.
Total		10	\$1,592,446.49	100%	90.00)	0	\$0.
3138Y2RR6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,804,432.30	100%	0 \$0.00	NA	0	\$0.
Total		11	\$1,804,432.30	100%	0 \$0.00		0	\$0.
3138Y2RS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,184,102.00	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,184,102.00	100%	0 \$0.00		0	\$0.
3138Y2RT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$12,548,641.90	100%	0 \$0.00	NA	0	\$0.
Total		46	\$12,548,641.90	100%	0 \$0.00		0	\$0.
3138Y2RU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,155,807.70	100%	0 \$0.00	NA	0	\$0.
Total		4	\$1,155,807.70	100%	0 \$0.00		0	\$0.
3138Y2SD6	BLUELEAF LENDING LLC	1	\$137,572.68	9.13%	0 \$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,093,096.13	72.56%	0 \$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$145,816.31	9.68%	0 \$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,982.47	8.63%	0 \$0.00	NA	0	\$0.
Total		12	\$1,506,467.59	100%	0 \$0.00		0	\$0.
3138Y2SE4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,376,611.08	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,376,611.08	100%	\$0.00		0	\$0.
3138Y2SF1	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$181,212.00	11.93%	0 \$0.00	NA	0	\$0.

	FIFTH THIRD MORTGAGE COMPANY	8	\$1,337,456.42	88.07% 0	\$0.00	NA	.0	\$0
Total	COMITALL	9	\$1,518,668.42	100% 0	\$0.00		0	\$0.
3138Y2SG9	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$176,772.16	13.89% 0	\$0.00	NA	. 0	\$0
	FIFTH THIRD MORTGAGE COMPANY	5	\$853,327.68	67.04% 0	\$0.00	NA	.0	\$0
	MORTGAGE MASTER, INC	1	\$242,694.28		\$0.00	NA	_	_
<u>Total</u>	+	7	\$1,272,794.12	100% 0	\$0.00		0	\$0.
3138Y2SH7	DIRECT MORTAGE LOANS, LLC, A LIMITED LIABILITY COM	1	\$179,463.37	3.61% 0	\$0.00	NA	.0	\$0
	FIFTH THIRD MORTGAGE COMPANY	12	\$2,882,068.74	58.01% 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$247,545.09	4.98% 0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$285,648.34	5.75% 0	\$0.00	NA	.0	\$0
	MORTGAGE MASTER INC	2	\$573,764.64	11.55% 0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,592.00		\$0.00	NA	П	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$489,882.88	9.87% 0	\$0.00	NA	.0	\$0
Total		19	\$4,967,965.06	100% 0	\$0.00		0	\$0.
3138Y2SJ3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$78,659.67	5.15% 0	\$0.00	NA	. 0	\$0
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,318,179.79	86.25% 0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$76,857.55	5.03% 0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$54,615.09	3.57% 0	\$0.00	NA	0	\$0
Total		24	\$1,528,312.10	100% 0	\$0.00		0	\$0
3138Y2SK0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$104,285.24	6.83% 0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC, A FLORIDA	1	\$89,102.68	5.84% 0	\$0.00	NA	0	\$C

	CORPORATION			!					<u> </u>
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,142.86	68.65%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY MORTGAGE CORPORATION	1	\$99,900.00	6.54%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$97,380.11	6.38%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	5.76%	0	\$0.00	NA	0	\$0.
Total		16	\$1,526,810.89	100%	0	\$0.00		0	\$0. (
3138Y2SL8	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,108.63	8.2%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,006,332.80	67.05%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$125,245.81	8.34%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A STATE BANK	1	\$136,000.00	9.06%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,210.98	7.35%	0	\$0.00	NA	0	\$0.
Total		12	\$1,500,898.22	100%	0	\$0.00		0	\$0. 0
3138Y2TX1	SUN WEST MORTGAGE COMPANY, INC.	2	\$798,500.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$798,500.00	100%	0	\$0.00		0	\$0. (
3138Y2TY9	ALLEGHENY MORTGAGE CORP., A CORPORATION.	1	\$154,375.00	1.8%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,155.89	3.14%	0	\$0.00	NA	0	\$0.
	CITY BANK	1	\$154,192.02	1.79%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,554.67	1.91%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$157,274.37	1.83%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$270,553.07	3.15%	0	\$0.00	NA	0	\$0.
	FREEDOM FRIST FEDERAL CREDIT UNION	1	\$154,791.21	1.8%	0	\$0.00	NA	0	\$0.
		1	\$166,026.06	1.93%	Λ	\$0.00	NT A		\$0.

	HOME FEDERAL BANK, CORPORATION								
	MIDCOUNNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,438.31	4.84%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$595,461.82	6.93%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,714.44	2.46%	0	\$0.00	NA	0	\$0.
	NOTHNAGLE HOME SECURITIES CORP.	1	\$164,900.00	1.92%	0	\$0.00	NA	Н	
	ONE MORTGAGE INC	1	\$234,883.18	2.73%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE, INC	1	\$298,297.51	3.47%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$416,438.29	4.84%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,913.50	3.06%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$407,450.42	4.74%	0	\$0.00	NA	.0	\$0.
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$212,413.49	2.47%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,585.95	1.74%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,714.80	1.87%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	12	\$3,000,809.27	34.9%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$404,454.45	4.7%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$169,321.61	1.98%	Ш	\$0.00	NA	0	\$0.
Total		35	\$8,597,719.33	100%	0	\$0.00		0	\$0.
21207720077		1	\$0.4.270.26	7.200	\prod	\$0.00		<u> </u>	Φ0
3138Y2TZ6	FIRST LENDING	1	\$94,378.36	7.39%	0	\$0.00	NA	0	\$0.
L	FIRST NATIONAL BANK OF AMERICA	1	\$104,729.16	8.2%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$109,355.81	8.57%	0	\$0.00	NA		
	INDEPENDENT BANK	1	\$106,116.31	8.31%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$90,000.00	7.05%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$109,250.00	8.56%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$95,000.00	7.44%	0	\$0.00	NA	.0	\$0.
	MID-AMERICA BANK	1	\$103,500.00	8.11%	0	\$0.00	NA	0	\$0.
			\$86,985.31	6.81%	-			\top	\$0.

	POLARIS HOME FUNDING CORP								
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,868.71	7.98%	, 0	\$0.00	NA	. 0	\$0.
	US WIDE FINANCIAL, LLC	1	\$87,000.00	6.81%	, 0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	1	\$102,125.00	8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$86,288.78	6.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,276,597.44	100%	0	\$0.00	 	0	\$0.
3138Y2W74	METROPOLITAN NATIONAL BANK	1	\$87,766.95	7.59%	, O	\$0.00	NA	.0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,068,209.64	92.41%	, O	\$0.00	NA	. 0	\$0.
Total		14	\$1,155,976.59	100%	0	\$0.00		0	\$0.
3138Y2W82	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,572,764.55	100%	, 0	\$0.00	NA	. 0	\$0.
Total		6	\$1,572,764.55	100%	0	\$0.00		0	\$0.
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3138Y2W90	BANK OF AMERICAN FORK	1	\$74,230.70	4.94%	, 0	\$0.00	NA	0	\$0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$39,950.82	2.66%	, O	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$65,841.07	4.38%	0	\$0.00	NA	0	\$0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$81,331.49	5.41%	, 0	\$0.00	NA	.0	\$0
	FEDERATED MORTGAGE CORP	1	\$41,548.85	2.77%	, 0	\$0.00	NA	.0	\$0
	FIRST CREIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,915.11	4.65%	, O	\$0.00	NA	.0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	3.32%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,913.93	4.65%	O	\$0.00	NA	.0	\$0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$56,800.00	3.78%	0	\$0.00	NA	0	\$0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$83,499.55	5.56%	, O	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE NETWORK ,INC	1	\$81,399.79	5.42%	, O	\$0.00	NA	.0	\$0
	RIVER TOWN BANK, A CORPORATION	1	\$48,940.58	3.26%	, O	\$0.00	NA	.0	\$0

	U.S. BANK N.A.	11	\$683,913.07	45.52%	0 \$0.00	NA	0	\$0.
	US NEW MEXICO FEDERAL		φ ες 0.00.00	2.60%	0 0000			
	CREDIT UNION, A NON PROFIT CORPORATION	1	\$55,063.98	3.68%	0 \$0.00	NA	O	\$0.
Total		24	\$1,502,288.86	100%	0 \$0.00		0	\$0.
3138Y2X32	FARMINGTON BANK	3	\$436,533.43	17.21%		NA	_	
	LIBERTY BANK	1	\$228,240.23	9%	0 \$0.00	NA	0	\$0.0
	NE MOVES MORTGAGE, LLC	1	\$179,631.98	7.08%	0 \$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	1	\$257,094.75	10.14%	0 \$0.00	NA	0	\$0.
	ROCKVILLE BANK	3	\$619,754.62	24.44%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$260,426.50	10.27%	0 \$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$554,365.56	21.86%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,536,047.07	100%	0 \$0.00		0	\$0.0
3138Y2X99	FARMINGTON BANK	1	\$125,254.06	10.56%	0 \$0.00	NA	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$161,245.53	13.59%	0 \$0.00	NA	0	\$0.0
	ROCKVILLE BANK	3	\$672,275.90	56.68%	0 \$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,381.59	19.17%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,186,157.08	100%	0 \$0.00		0	\$0. (
3138Y2XA6	ASSURED MORTGAGE, INC.	1	\$103,872.12	6.48%	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA FORK	1	\$102,074.34	6.37%	0 \$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$98,875.76	6.17%	0 \$0.00	NA	0	\$0.
	BLACKRIDGEBANK	1	\$91,772.30	5.73%	0 \$0.00	NA	0	\$0.0
	CENTERSTATE BANK OF FLORIDA	1	\$97,263.04	6.07%	0 \$0.00	NA	0	\$0.0
	FIRST CITIZENS NATIONAL BANK	1	\$94,765.91	5.91%	0 \$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, N.A.	1	\$92,396.76	5.77%	0 \$0.00	NA	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,073.10	6.43%	0 \$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$87,531.09	5.46%	0 \$0.00	NA	0	\$0.0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$90,277.00	5.63%	0 \$0.00	NA	0	\$0.0
	U.S. BANK N.A.	7	\$640,407.22	39.98%	0 \$0.00	NA	0	\$0.
Total		17	\$1,602,308.64	100%	0 \$0.00		0	\$0.
3138Y2XB4	BANK OF AMERICA FORK	1	\$126,787.55	5.5%		NA		
	BANK OF AMERICAN FORK	1	\$115,733.63	5.02%	0 \$0.00	NA	0	\$0.0

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	CASON HOME LOANS, CORPORATION	1	\$113,363.63	4.92%	0	\$0.00	NA	0	\$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,908.88	5.9%	0	\$0.00	NA	0	\$0.0
	LEGACY BANK	1	\$111,462.78	4.84%	0	\$0.00	NA	0	\$0.0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$132,412.78	5.75%	0	\$0.00	NA	0	\$0.0
	OLD VIRGINIA MORTGAGE, INC.A CORPORATION.	1	\$119,704.30	5.19%	0	\$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP	1	\$134,834.01	5.85%	0	\$0.00	NA	0	\$0.0
	PORTAGE COMMUNITY BANK	1	\$137,580.63	5.97%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	7	\$924,926.61	40.14%	0	\$0.00	NA	0	\$0.
	US NEW MEXICO FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	\$127,691.77	5.54%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$123,847.53	5.38%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,304,254.10	100%	0	\$0.00		0	\$0. 0
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3138Y2XC2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,870.35	8.46%	0	\$0.00	NA	0	\$0.0
	COUNTYBANK, A CORPORATION.	1	\$269,637.05	7.5%	0	\$0.00	NA	0	\$0.0
	FFIRST STATE BANK, A TENNESSEE CORPORATION	1	\$231,428.32	6.44%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$292,238.99	8.13%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$353,740.84	9.84%	0	\$0.00	NA	0	\$0.0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$237,707.36	6.62%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$223,098.90	6.21%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,827.79	5.03%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	6	\$1,316,027.49	36.62%	0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE INC, A CORPORATION	1	\$184,698.74	5.15%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,593,275.83	100%	0	\$0.00		0	\$0. (
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3138Y2XD0	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$61,722.24	4.43%	Н	·	NA		
	U.S. BANK N.A.	17	\$1,331,477.37	95.57%	0	\$0.00	NA	0	\$0.0

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Total		18	\$1,393,199.61	100%	U	\$0.00		0	\$0.
3138Y2XF5	BREMER BANK NATIONAL ASSOCIATION	1	\$124,976.80	6.13%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS CORPORATION	1	\$118,547.21	5.81%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,631.52	6.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	13	\$1,669,075.60	81.8%	0	\$0.00	NA	0	\$0.
Total		16	\$2,040,231.13	100%	0	\$0.00		0	\$0.
3138Y2XG3	BRANCH BANKING AND TRUST COMPANY	14	\$1,460,771.85	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,460,771.85	100%	0	\$0.00		0	\$0 .
3138Y2XJ7	BRANCH BANKING AND TRUST COMPANY	12	\$2,974,806.86	73.94%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,073.92	7.61%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$191,288.88	4.75%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$270,067.52	6.71%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$281,005.85	6.99%	0	\$0.00	NA	0	\$0.
Total		16	\$4,023,243.03	100%	0	\$0.00		0	\$0.
3138Y2XK4	ATLANTIC COAST MORTGAGE, LLC	1	\$120,248.52	4.32%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	21	\$2,042,632.36	73.44%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE, INC.	1	\$115,218.16	4.14%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$111,859.08				NA		
	NTFN, INC	1	\$101,125.51	3.64%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$119,398.21	4.29%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$112,764.96	4.05%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC.	1	\$58,256.09	2.1%	0	\$0.00	NA	0	\$0.
Total		28	\$2,781,502.89	100%	0	\$0.00		0	\$0.
3138Y2XL2	BRANCH BANKING AND TRUST COMPANY	8	\$1,133,444.70	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,133,444.70	100%	0	\$0.00		0	\$0 .
2129V2VM0	DANK OF THE OZADKE	1	¢211 412 02	4 000	0	¢ስ ስስ	NT A	0	40
3138Y2XM0	BANK OF THE OZARKS BRANCH BANKING AND TRUST COMPANY	18	\$211,413.82 \$4,484,571.16	4.09% 86.68%			NA NA		
	TROST COMPANY	1	\$286,206.45	5.53%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK AND TRUST COMPANY								
	NORTHERN BANK AND TRUST COMPANY	1	\$191,476.52	3.7%	0	\$0.00	NA	Ш	
Total		21	\$5,173,667.95	100%	0	\$0.00		0	\$0
3138Y2XN8	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$229,710.63	2.23%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$358,551.42	3.48%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$158,009.67	1.53%	0	\$0.00	NA	0	\$0
	CENTERBANK	1	\$157,111.91	1.52%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$302,924.40	2.94%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,353.79	1.8%	0	\$0.00	NA	0	\$0
	FIRST SAVING MORTGAGE CORPORATION	1	\$602,477.17	5.85%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$355,337.55	3.45%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$268,845.01	2.61%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$183,556.92	1.78%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK,N.A., CORPORATION	1	\$280,566.46	2.72%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$269,747.22	2.62%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$394,479.84	3.83%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$389,038.99	3.77%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	20	\$5,219,357.67	50.64%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION.	1	\$415,924.39	4.04%	0	\$0.00			
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$288,088.36	2.79%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$248,257.99	2.4%	0	\$0.00	NA	0	\$0
Total		37	\$10,307,339.39	100%	0	\$0.00		0	\$0
									_

3138Y2XP3	ACADEMY MORTGAGE CORPORATION	2	\$356,801.90	30.87%	0 \$0.00) NA	0 \$0
	GUILD MORTGAGE COMPANY	2	\$374,615.42	32.41%	0 \$0.00) NA	0 \$0
	ONE NEVADA CREDIT UNION	1	\$194,443.51	16.82%	0 \$0.00) NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,012.44	19.9%	0 \$0.00		
Total		6	\$1,155,873.27	100%	90.00) (0 \$0
3138Y2XQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$87,085.54	100%	0 \$0.00		
Total		1	\$87,085.54	100%	0 \$0.00		0 \$0
3138Y2XR9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,094.15	2.4%	0 \$0.00) NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$140,901.54	2.66%	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$902,700.61	17.02%	0 \$0.00) NA	0 \$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$291,829.13	5.5%	0 \$0.00) NA	0 \$0
	CORNERSTONE HOME LENDING INC	1	\$43,542.44	0.82%	0 \$0.00) NA	0 \$0
	HOME FEDERAL SAVINGS BANK	2	\$189,657.34	3.58%	0 \$0.00	NA	0 \$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$520,968.97	9.82%	0 \$0.00) NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,914.74	2.86%	0 \$0.00	NA	0 \$0
	MIDCOUNTRY BANK	2	\$347,113.89	6.55%	0 \$0.00) NA	0 \$0
	MORTGAGES UNLIMITED INC	4	\$490,430.57	9.25%	\$0.00	NA	0 \$0
	NORTH SHORE BANK OF COMMERCE	1	\$96,181.88	1.81%	0 \$0.00) NA	0 \$0
	PHH HOME LOANS, LLC	2	\$375,342.69	7.08%	0 \$0.00) NA	0 \$0
	PIONEER BANK	1	\$87,764.44	1.65%	0 \$0.00) NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$254,006.80		·		_
	STEARNS LENDING INC	1	\$155,004.73	2.92%	0 \$0.00) NA	0 \$0
	US BANK, NATIONAL ASSOCIATION	1	\$80,910.13	1.53%	0 \$0.00) NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	3	\$508,552.35	9.59%	0 \$0.00		
	WELLS FARGO BANK, N.A.	1	\$138,350.31	2.61%	0 \$0.00) NA	0 \$0

	WINTRUST MORTGAGE A				П			П	
	DIVISION OF BARRINGTON B&T CO	3	\$401,199.43	7.56%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,303,466.14	100%	0	\$0.00		0	\$0. 0
					Ц			Ш	<u> </u>
3138Y2XS7	BREMER BANK NATIONAL ASSOCIATION	1	\$124,798.75	35.61%	, O	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$225,660.02	64.39%	0	\$0.00	NA	0	\$0.
Total		2	\$350,458.77	100%	0	\$0.00		0	\$0.0
3138Y2XT5	HOME STATE BANK	1	\$100,342.52	42.55%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$135,465.38	57.45%	, 0	\$0.00	NA	0	\$ 0.
Total		2	\$235,807.90	100%	0	\$0.00		0	\$0.0
					\coprod			Ц	<u> </u>
3138Y2XU2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,335.37	23.68%	, 0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,506.82	26.26%	, 0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$185,651.85	33.73%	, 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$89,864.90	16.33%	0	\$0.00	NA	0	<u>\$0.</u>
Total		4	\$550,358.94	100%	0	\$0.00			\$0. 0
					Ц			Ш	<u> </u>
3138Y2XZ1	FIRST WORLD MORTGAGE CORPORATION	1	\$184,217.18		Ш	\$0.00	NA	Ш	
	LIBERTY BANK	1	\$318,111.61	22.04%	⁾ 0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$161,157.58	11.17%	, O	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	2	\$289,156.07	20.04%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$490,496.95	33.98%	, O	\$0.00	NA	0	\$0.
Total		7	\$1,443,139.39	100%	0	\$0.00		0	\$0. 0
21207/27/D2	GOD LY MAKING		\$266.200.60	7.069	$\frac{1}{2}$	\$0.00	37.4	H	ΦΩ.
3138Y2YB3	COBALT MTG	<u> </u>	\$266,390.69		+		NA NA	-	
 	DHI MTG CO	1	\$164,667.81	4.86%	10	\$0.00	NA	U	\$0.
	FAIRWAY INDEPENDENT MTG	1	\$153,669.14	4.53%	0	\$0.00	NA	0	\$0.
	GUILD MTG	8	\$1,291,171.87	38.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS SERVICES	1	\$321,945.74	9.5%	, O	\$0.00	NA	0	\$0.0
	NETWORK MTG SERVICES	1	\$220,096.34	6.49%	0	\$0.00	NA	0	\$0.
<u> </u>	DEODI EC DANIZ	. 1	\$223,100.00	6.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK		•						
	UMPQUA BANK	4	\$621,977.14 \$125,926.26	18.35%	0	\$0.00	NA NA	\mathbf{r}	

	UNIVERSAL AMERICAN MTG					
Total		19	\$3,388,944.99	100% 0	\$0.00	0 \$
3138Y2YC1	AMERICAN MTG COMPANY	1	\$144,222.45	8.12% 0	\$0.00	NA 0 \$
5136121C1	COBALT MTG	2	\$200,480.64	11.28% 0	\$0.00	NA 0 \$
	EVERGREEN		\$200,460.04	11.26% 0	\$0.00	NAUS
	MONEYSOURCE	2	\$258,283.71	14.54% 0	\$0.00	NA 0 \$
	EVERGREEN MONEYSOURCE MTG	1	\$109,115.67	6.14% 0	\$0.00	NA 0 \$
	EVERGREEN MTG	1	\$86,925.00	4.89% 0	\$0.00	NA 0 \$
	GLOBAL CU	1	\$145,645.69	8.2% 0	\$0.00	NA 0 \$
	GUILD MTG	6	\$697,158.09	39.24% 0	\$0.00	NA 0 \$
	MOVEMENT MTG LLC	1	\$134,830.00	7.59% 0	\$0.00	NA 0 \$
Total		15	\$1,776,661.25	100% 0	\$0.00	0 \$
3138Y2YD9	AXIA FINAINCIAL LLC	1	\$164,959.00	7.82% 0	\$0.00	NA 0 \$
513012107	BAY EQUITY	1	\$151,320.00	7.18% 0	\$0.00	NA 0 \$
	COBALT MTG INC	1	\$174,390.21	8.27% 0	\$0.00	NA 0 \$
	FAIEWAY INDEPENDENT	1	\$161,795.36	7.67% 0	\$0.00	NA 0 \$
	GUILD MTG	3	\$493,612.09	23.41% 0	\$0.00	NA 0 \$
	LPMC LLC	1	\$157,920.02	7.49% 0	\$0.00	NA 0 \$
	PRIMELENDING	1	\$156,461.78	7.42% 0	\$0.00	NA 0 \$
	PROSPECT MTG	1	\$174,390.21	8.27% 0	\$0.00	NA 0 \$
	UMPQUA BANK	1	\$156,557.27	7.42% 0	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MTG	1	\$164,002.70	7.78% 0	\$0.00	NA 0 \$
	Unavailable	1	\$153,142.00	7.27% 0	\$0.00	NA 0 \$
Total		13	\$2,108,550.64	100% 0	\$0.00	0 \$
21203/23/57	DAY FOLUTY LLC	2	Φ41C C44 00	10.060/0	Φ0.00	NA 0 \$
3138Y2YE7	BAY EQUITY LLC	2	\$416,644.90		\$0.00	
	COBALT MTG	2	\$375,907.79	9.89% 0	\$0.00	NA 0 \$
	COBALT NTG	1	\$213,351.00	5.61% 0	\$0.00	NA 0 \$
	GUILD	1	\$211,460.00	5.56% 0	\$0.00	NA 0 \$
	GUILD MTE	1	\$188,922.73	4.97% 0	\$0.00	NA 0 \$
	GUILD MTG	3	\$582,413.03	15.33% 0	\$0.00	NA 0 \$
	HOMESTREET	1	\$213,628.00	5.62% 0	\$0.00	NA 0 \$
-	HOMESTREET BANK	3	\$614,958.28	16.18% 0	\$0.00	NA 0 \$
-	MORTGAGE MASTERS	1	\$217,981.64	5.74% 0	\$0.00	NA 0 \$
-	PACIFIC MTG CORP	1	\$195,940.00	5.16% 0	\$0.00	NA 0 \$
 	REPUBLIC MTG	1	\$213,445.23	5.62% 0	\$0.00	NA 0 \$
 	SOUTH PACIFIC FINANCIAL	1	\$176,013.26	4.63% 0	\$0.00	NA 0 \$
Total	UMPQUA BANK	1 19	\$179,234.38 \$3,799,900.24	4.73% 0 100% 0	\$0.00 \$0.00	NA 0 \$
			Ψυ,177,7000 .2 Τ	100 /0 0	ΨΟ•ΟΟ	
3138Y2YF4	AMERICAN PACIFIC	1	\$294,395.00	6.34% 0	\$0.00	NA 0 \$

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	AMERICAN WEST BAJK	1	\$324,550.45	6.99%	0 \$0.00	NA	0	\$0.0
	BAY EQUITY LLC	1	\$258,780.00			1	\boldsymbol{T}	
	DHI MTG COM	1	\$290,150.79	6.25%			_	
	GUILD MTG	7	\$1,814,256.35	39.08%			_	
	HOMESTREET BANK	1	\$330,372.56				_	
	MORTGAGE MASTERS	1	\$239,495.89	5.16%		1	\boldsymbol{T}	
	PEOPLES BANK	1	\$365,310.53	7.87%			_	
	PROSPECT MORTGAGE	1	\$232,472.34	5.01%				
	SUBURBAN MTG	1	\$242,208.63	5.22%			1	
	UNIVERSAL AMERICAN	4	·					
	MTG	1	\$249,935.00	5.39%	0 \$0.00	NA	U	\$0.0
Total		17	\$4,641,927.54	100%	0 \$0.00		0	\$0. 0
3138Y2YG2	AMERICAN PACIFIC MTG	1	\$105,431.08	4.11%	0 \$0.00	NA	0	\$0.0
	AMERICAN WEST BANK	1	\$195,937.86	7.63%	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC	1	\$174,395.02	6.79%	0 \$0.00	NA	0	\$0.0
	COBALT MTG	2	\$310,212.10	12.09%	0 \$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$298,763.87	11.64%	0 \$0.00	NA	0	\$0.0
	MOVEMENT MTGE LLC	1	\$210,490.00	8.2%	0 \$0.00	NA	0	\$0.0
	PROSPECT MTG	2	\$486,755.86	18.96%	0 \$0.00	NA	0	\$0.0
	REPUBLIC HOME LOANS	1	\$76,711.91	2.99%	0 \$0.00	NA	0	\$0.0
	REPUBLIC MTG HOME LN	1	\$241,300.00	9.4%	0 \$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$466,876.35	18.19%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,566,874.05	100%	0 \$0.00		0	\$0. 0
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3138Y2YH0	ADAMS COUNTY	1	\$119,830.92	1.8%	0 \$0.00	NA	$^{\circ}$	¢ስ /
5136121110	NATIONAL BANK	1	\$119,630.92	1.6%	\$0.00	NA	V	φU.\
	CENTENNIAL BANK	1	\$114,000.00	1.72%	0 \$0.00	NA	0	\$0.0
	COMMUNITY FIRST	1	\$119,826.79	1.8%	0 \$0.00	NA	0	<u>ቁ</u> ስ ሰ
	NATIONAL BANK	1	\$117,620.77	1.0 /0	\$0.00	IVA	Ŭ	ψ0.
	COMMUNITYBANK OF	1	\$122,760.20	1.85%	0 \$0.00	NA	0	\$0.0
	TEXAS, NA	-	Ψ1=2,700.20	1,00 /0	40.00	1,11	Ľ	Ψ Ο •
	CONNECTICUT HOME	1	\$123,829.16	1.86%	0 \$0.00	NA	0	\$0.0
	MORTGAGE		·				Н	
	EVERETT FINANCIAL DBA	1	\$118,400.00	1.78%	0 \$0.00	NA	0	\$0.0
	SUPREME FIRST FLORIDA BANK	1	\$121,860.72	1.83%	0 \$0.00	NA	0	ቁስ 4
	HOMEOWNERS MORTGAGE	1	\$121,000.72	1.65%	\$0.00	INA	U	φυ.
	ENTERPRISE	1	\$110,807.12	1.67%	0 \$0.00	NA	0	\$0.0
	IDAHO FIRST BANK	1	\$118,636.33	1.79%	0 \$0.00	NA	0	\$0.0
	IQ CREDIT UNION	1	\$124,827.79	1.88%			-	
	LIBERTY BANK, DBA	1						
	LIBERTY MTG	1	\$121,332.60	1.83%	0 \$0.00	NA	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$124,478.27	1.87%	0 \$0.00	NA	0	\$0.0
	РНН НОМЕ		·					
	LOANS/SUNBELT LENDING	I	\$124,823.88	1.88%	0 \$0.00	NA	U	\$0.0

PREMIER COMMERCIAL BANK	1	\$119,754.79	1.8%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$123,829.16	1.86%	0	\$0.00	NA	0	\$0.0
PULASKI BANK	1	\$118,586.39	1.79%	0	\$0.00	NA	0	\$0.0
SOUTHERN FIRST BANK	1	\$119,834.67	1.8%	0	\$0.00		_	
SUNTRUST MORTGAGE, INC.	37	\$4,350,647.53	65.5%	0	\$0.00	NA	0	\$0.0
THE COASTAL BANK	1	\$123,829.16	1.86%	0	\$0.00	NA	0	\$0.0
UNION BANK AND TRUST	1	\$119,834.67	1.83%	0	\$0.00	NA	0	\$0.0
	56	\$6,641,730.15	100%	0	\$0.00		0	\$0. 0
				Ш				
ADAMS COUNTY NATIONAL BANK	1	\$99,862.23	1.53%	0	\$0.00	NA	0	\$0.0
ARIZONA CENTRAL CREDIT UNION	2	\$187,859.10	2.88%	0	\$0.00	NA	0	\$0.0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,877.38	1.36%	0	\$0.00	NA	0	\$0.0
BANKERS TRUST COMPANY	1	\$94,869.12	1.45%	0	\$0.00	NA	0	\$0.0
BEACH MUNICIPAL FCU	1	\$106,353.27	1.63%	0	\$0.00	NA	0	\$0.0
BENEFIT BANK	1	\$87,873.20	1.35%	0	\$0.00	NA	0	\$0.0
D.L. EVANS BANK	1	\$87,502.30	1.34%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$105,304.72	1.61%	0	\$0.00	NA	0	\$0.0
FIRST BANK AND TRUST	1	\$91,867.45	1.41%	0	\$0.00	NA	0	\$0.0
GENERAL ELECTRIC CREDIT UNION	1	\$102,991.72	1.58%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$103,856.71	1.59%	0	\$0.00	NA	0	\$0.0
HOWARD BANK	1	\$99,862.23	1.53%	0	\$0.00	NA	0	\$0.0
INTRUST BANK. N.A.	2	\$191,782.70	2.94%	0	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$107,747.97	1.65%	0	\$0.00	NA	0	\$0.0
M&T BANK	1	\$89,876.00	1.38%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS/SUNBELT LENDING	1	\$99,862.23	1.53%	0	\$0.00	NA	0	\$0.0
SOUTHERN FIRST BANK	1	\$97,920.00	1.5%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC.	46	\$4,576,388.75	70.13%	0	\$0.00	NA	0	\$0.0
YNB	1	\$105,354.65	1.61%	0	\$0.00	NA	0	\$0.0
	66	\$6,526,011.73	100%	0	\$0.00		0	\$0. 0
ADAMS COUNTY NATIONAL BANK	1	\$73,850.45	1.46%	0	\$0.00	NA	0	\$0.0
ARIZONA CENTRAL CREDIT UNION	1	\$69,903.56	1.38%	0	\$0.00	NA	0	\$0.0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,429.71	3.01%	0	\$0.00	NA	0	\$0.0
BANKER'S BANK	1	\$55,921.10	1.1%	0	\$0.00	NA	0	\$0.0
	BANK PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC. THE COASTAL BANK UNION BANK AND TRUST ADAMS COUNTY NATIONAL BANK ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION BANKERS TRUST COMPANY BEACH MUNICIPAL FCU BENEFIT BANK D.L. EVANS BANK FIRST AMERICAN BANK FIRST BANK AND TRUST GENERAL ELECTRIC CREDIT UNION HOMEOWNERS MORTGAGE ENTERPRISE HOWARD BANK INTRUST BANK INTRUST BANK N.A. LINCOLN SAVINGS BANK M&T BANK PHH HOME LOANS/SUNBELT LENDING SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC. YNB ADAMS COUNTY NATIONAL BANK ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION	BANK PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC. THE COASTAL BANK UNION BANK AND TRUST ADAMS COUNTY NATIONAL BANK ARIZONA CENTRAL CREDIT UNION BANKERS TRUST COMPANY BEACH MUNICIPAL FCU BENEFIT BANK D.L. EVANS BANK FIRST AMERICAN BANK FIRST BANK AND TRUST GENERAL ELECTRIC CREDIT UNION HOMEOWNERS MORTGAGE ENTERPRISE HOWARD BANK INTRUST BAN	BANK	BANK	BANK	BANK	BANK 1 \$119,154,19 1.8% 0 \$0.00 NA	BANK

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\$62,913.21

\$0.00

BANKERS TRUST COMPANY

	CORP. INVESTORS MTG GROUP INC.	1	\$65,509.62	1.29%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE SERVICE, INC	2	\$149,300.00	2.95%	0	\$0.00	NA	0	\$0.0
	HAPPY STATE BANK	1	\$77,792.68	1.54%	0	\$0.00	NA	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$54,889.06	1.08%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$84,882.89	1.68%	0	\$0.00	NA	0	\$0.0
	INTRUST BANK. N.A.	5	\$349,821.50	6.91%	0	\$0.00	NA	0	\$0.0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$83,884.27	1.66%	0	\$0.00	NA	. 0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$60,000.00	1.18%	0	\$0.00	NA	. 0	\$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$63,911.83	1.26%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS/SUNBELT LENDING	2	\$149,793.34	2.96%	0	\$0.00	NA	. 0	\$0.0
	PLAINS COMMERCE BANK	1	\$79,889.78	1.58%	0	\$0.00	NA	0	\$0.0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$57,518.84	1.14%	0	\$0.00	NA	A 0 \$	\$0.0
	SOUTHERN FIRST BANK	1	\$64,036.65	1.26%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST BANK	1	\$52,500.00	1.04%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	45	\$3,063,272.17	60.48%	0	\$0.00	NA	0	\$0.0
	UNION BANK AND TRUST	2	\$134,910.45	2.66%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$57,920.09	1.14%	0	\$0.00	NA	0	\$0.0
Total		74	\$5,064,851.20	100%	0	\$0.00		0	\$0.
3138Y2YL1	ADAMS COUNTY NATIONAL BANK	1	\$174,029.04	1.41%	0	\$0.00	NA	0	\$0.0
	AMERICA'S MTG RESOURCE, INC	1	\$156,169.08	1.27%	0	\$0.00	NA	0	\$0.0
	BANK OF COLORADO	2	\$319,573.66	2.6%	0	\$0.00	NA	0	\$0.0
	CITY BANK DBA CITY BANK MTG	3	\$467,383.71	3.8%	0	\$0.00	NA	0	\$0.0
	COMMUNITY & SOUTHERN BANK	1	\$157,192.73	1.28%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$159,498.03	1.3%	0	\$0.00	NA	0	\$0.0
	CQ CREDIT UNION	1	\$166,400.00	1.35%	0	\$0.00	NA	0	\$0.0
	DACOTAH BANK	1	\$163,788.89	1.33%	0	\$0.00	NA	0	\$0.0
	DREW MORTGAGE ASSOCIATES	1	\$159,800.00	1.3%	0	\$0.00	NA	0	\$0.0
	FIRST NATL BANK OF SANTA FE	1	\$151,799.47	1.23%	0	\$0.00	NA	0	\$0.0

FIRST NBC BANK	1	\$149,777.74	1.22%	0	\$0.00	NA	0 \$0
FIRST STATE BANK - TX	1	\$151,804.33	1.23%	0	\$0.00	NA	
FLORIDA PARISHES BANK	1	\$167,773.70	1.36%	0	\$0.00	NA	0 \$0
IQ CREDIT UNION	1	\$174,764.27	1.42%	0	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	1	\$152,708.64	1.24%	0	\$0.00	NA	0 \$0
MONARCH BANKDBA MONARCH MTG	2	\$321,689.91	2.61%	0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	2	\$337,000.56	2.74%	0	\$0.00	NA	0 \$0
PREMIER MTG RESOURCES, LLC	1	\$170,180.66	1.38%	0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE	2	\$331,600.00	2.69%	0	\$0.00	NA	0 \$0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$155,714.68	1.26%	0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE, INC.	48	\$7,813,873.60	63.46%	0	\$0.00	NA	0 \$0
TOWNEBANK MORTGAGE	2	\$311,093.64	2.52%	0	\$0.00	NA	0 \$0
	76	\$12,313,616.34	100%	0	\$0.00		0 \$0
ALCOVA MORTGAGE LLC	1	\$75,901.77	1.29%	0	\$0.00	NA	0 \$0
ARIZONA CENTRAL CREDIT UNION	1	\$55,924.57	0.95%	0	\$0.00	NA	0 \$0
BIG SKY WESTERN BANK	1	\$74,901.24	1.27%	0	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MTG	1	\$78,296.76	1.33%	0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$73,385.24	1.24%	0	\$0.00	NA	0 \$0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,899.92	1.29%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE SERVICE, INC	1	\$68,759.34	1.17%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$77,332.95	1.31%	0	\$0.00	NA	0 \$0
GENEVA FINANCIAL,LLC	1	\$69,545.36	1.18%	0	\$0.00	NA	0 \$0
HARBOR COMMUNITY BANK	1	\$41,196.90	0.7%	0	\$0.00	NA	0 \$0
INTERBANK	1	\$71,154.03	1.21%	0	\$0.00	NA	0 \$0
INTRUST BANK. N.A.	1	\$63,666.05	1.08%	0	\$0.00	NA	0 \$0
M&T BANK	1	\$79,892.24	1.35%	0	\$0.00	NA	0 \$0
MAIN BANK	1	\$53,927.31	0.91%	0	\$0.00	NA	0 \$0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,920.84	1.02%	0	\$0.00	NA	0 \$0
MORTGAGE INVESTMENT SCVS CORP PHH HOME	1	\$70,500.00	1.2%	0	\$0.00	NA	0 \$0
				I 1			
	4	\$265,385.40	4.5%	0	\$0.00	NA	0 \$0
РНН НОМЕ	4	\$265,385.40 \$68,909.14	4.5% 1.17%	Ш	\$0.00 \$0.00	NA (0 \$0
	FIRST STATE BANK - TX FLORIDA PARISHES BANK IQ CREDIT UNION LINCOLN SAVINGS BANK MONARCH BANKDBA MONARCH MTG PLAINS COMMERCE BANK PREMIER MTG RESOURCES, LLC PRIMARY RESIDENTIAL MORTGAGE QUEENSBOROUGH NATIONAL B&T CO. SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE ALCOVA MORTGAGE LLC ARIZONA CENTRAL CREDIT UNION BIG SKY WESTERN BANK CITY BANK DBA CITY BANK MTG CORNERSTONE MORTGAGE, INC. FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK GENEVA FINANCIAL,LLC HARBOR COMMUNITY BANK INTERBANK INTRUST BANK. N.A. M&T BANK MAIN BANK MEMBERS 1ST FEDERAL CREDIT CU	FIRST STATE BANK - TX	FIRST STATE BANK - TX	FIRST STATE BANK - TX	FIRST STATE BANK - TX	FIRST STATE BANK - TX	FIRST STATE BANK - TX

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	PRIMARY RESIDENTIAL MORTGAGE						
	RIVER COMMUNITY BANK	1	\$71,817.43	1.22% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	65	\$4,047,828.10	68.62% 0	\$0.00	NA	0 \$0
	THE HOME LENDING GROUP, LLC	1	\$54,429.84	0.92% 0	\$0.00	NA	0 \$0
	U.S. EMPLOYEES OC FCU	1	\$75,899.92	1.29% 0	\$0.00	NA	
	VBS MORTGAGE,LLC.	1	\$84,386.17	1.43% 0	\$0.00	NA	0 \$0
	WHITNEY BANK	1	\$64,914.40	1.08% 0	\$0.00	NA	_
Total		92	\$5,898,576.29	100% 0	\$0.00		0 \$0
3138Y2YN7	ALCOVA MORTGAGE LLC	2	\$237,648.36	3.25% 0	\$0.00	NA	0 \$0
	BANKER'S BANK	1	\$119,676.13	1.64% 0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73		\$0.00	NA	
	COMMERCE BANK	2	\$246,710.60	3.37% 0	\$0.00	NA	0 \$0
	DAS ACQUISITION CO., LLC	1	\$116,997.42	1.6% 0	\$0.00	NA	_
	EVERETT FINANCIAL DBA SUPREME	1	\$115,200.00	1.58% 0	\$0.00	NA	
	FIRST AMERICAN BANK & TRUST	1	\$111,775.94	1.53% 0	\$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORP	2	\$230,602.62	3.15% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE SERVICE, INC	1	\$119,638.63	1.64% 0	\$0.00	NA	0 \$0
	FIRST NORTHERN BANK OF WYOMING	1	\$120,000.00	1.64% 0	\$0.00	NA	0 \$0
	GOLDENWEST FED CREDIT UNION	1	\$113,446.98	1.55% 0	\$0.00	NA	
	GSB MORTGAGE, INC.	1	\$114,595.43	1.57% 0	\$0.00	NA	0 \$0
	HARBOR COMMUNITY BANK	1	\$124,432.16	1.7% 0	\$0.00	NA	0 \$0
	INDIANA MEMBERS CREDIT UNION	2	\$234,227.15	3.2% 0	\$0.00	NA	0 \$0
	MONARCH BANKDBA MONARCH MTG	1	\$124,735.53	1.71% 0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC.	1	\$112,351.86	1.54% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$117,441.59	1.61% 0	\$0.00	NA	0 \$0
	PLAINS COMMERCE BANK	1	\$117,445.14	1.61% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$234,081.86	3.2% 0	\$0.00	NA	
	SAIL MORTGAGE CORP	1	\$118,750.00	1.62% 0	\$0.00	NA	0 \$0
	SOUTHERN FIRST BANK	1	\$121,600.00		\$0.00	NA	
	SPIRITBANK	2	\$237,531.51	3.25% 0	\$0.00	NA	0 \$0

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	SUN HOME LOANS, INC.	1	\$119,676.13	1.64%	0	\$0.00	NA (\$0.
	SUNTRUST MORTGAGE, INC.	32	\$3,767,367.73	51.52%	0	\$0.00	NA	\$0.
	YELLOWSTONE BANK	1	\$111,228.34	1.51%	0	\$0.00	NA	\$0.
Total		62	\$7,312,003.84	100%	0	\$0.00	0	\$0.
3138Y2YP2	AMERICAN MTG & EQUITY CONS INC	1	\$95,873.58	1.03%	0	\$0.00	NAC	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$305,294.01	3.27%	0	\$0.00	NAC	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$104,800.00	1.12%	0	\$0.00	NAC	\$0.
	AXIOM FINANCIAL, LLC	1	\$89,762.52	0.96%	0	\$0.00	NAC	\$0.
	BANK OF COLORADO	1	\$89,881.48	0.96%	0	\$0.00	NAC	\$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$99,865.29	1.07%	0	\$0.00	NAC	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$104,264.36	1.12%	0	\$0.00	NAC	\$0.
	EVERETT FINANCIAL DBA SUPREME	2	\$186,953.04	2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SERVICE, INC	1	\$89,384.80	0.96%	0	\$0.00	NA	\$0.
	FIRST NATL BANK OF SANTA FE	1	\$99,868.08	1.07%	0	\$0.00	NA	\$0.
	GLACIER BANK	1	\$94,065.43	1.01%	0	\$0.00	NA 0	\$0.
	GSB MORTGAGE, INC.	1	\$107,854.52	1.16%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK	4	\$409,090.19	4.39%	0	\$0.00	NA	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$109,102.84	1.17%	0	\$0.00	NA	
	INTERBANK	1	\$99,868.31	1.07%	0	\$0.00	NA 0	\$0.
	LINCOLN SAVINGS BANK	2	\$199,868.31	2.14%	0	\$0.00	NA 0	
	MUSA FINANCIAL LLC	1	\$106,962.14	1.15%	0	\$0.00	NA 0	\$0.
	PHH HOME LOANS/SUNBELT LENDING	2	\$201,524.18	2.16%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$89,487.27	0.96%	0	\$0.00	NA 0	\$0.
	PREMIUM MTG DBA ICON FUNDING	2	\$173,463.85	1.86%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$99,742.06	1.07%	0	\$0.00	NA 0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,459.17	1.93%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK	2	\$199,543.94	2.14%	0	\$0.00	NA 0	\$0.
	SECURITY STATE BANK & TRUST	1	\$85,600.00	0.92%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$109,851.83	1.18%	0	\$0.00	NA	\$0.
	SPIRITBANK	1	\$92,880.29	1%	_	\$0.00	NA 0	1
	STARION FINANCIAL	1	\$101,122.61	1.08%	0	\$0.00	NA 0	/ \$ 0.

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	STATE BANK OF DE KALB	1	\$90,000.00	0.96%	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$101,041.77	1.08%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	52	\$5,113,723.84	54.82%	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CU	1	\$91,077.15	0.98%	\$0.00	NA	0	\$0
	THE COASTAL BANK	1	\$98,276.17	1.05%	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$107,857.78	1.16%	\$0.00			
Total		95	\$9,328,410.81	100%	\$0.00			\$0
			, ,					
3138Y2YQ0	CITIZENS BANK OF ADA	1	\$47,546.66	2.35%	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$76,000.00	3.75%	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$75,025.49	3.7%	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$120,974.71	5.97%	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$21,174.52	1.04%	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$79,899.35	3.94%	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$43,893.85	2.17%	\$0.00	NA	0	\$0.
	PULASKI BANK	2	\$115,405.16	5.69%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	20	\$1,249,685.30	61.65%	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	1	\$55,506.66	2.74%	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$71,911.47	3.55%	\$0.00	NA	0	\$0.
	Unavailable	1	\$69,991.83	3.45%	\$0.00	NA		
Total		33	\$2,027,015.00	100%	\$0.00		0	\$0 .
3138Y2YR8	COAST 2 COAST FUNDING GROUP	1	\$131,837.70	12.02%	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$139,827.86	12.75%	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$134,987.62	12.3%				
	OVM FINANCIAL INC.	1	\$134,834.01	12.29%	\$0.00			
	STARION FINANCIAL	1	\$147,837.70	13.48%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	3	\$407,723.27	37.16%	\$0.00	NA	0	\$0.
Total		8	\$1,097,048.16	100%	\$0.00		0	\$0 .
							otag	
3138Y2YS6	AMERICA'S MTG RESOURCE, INC	1	\$115,325.01	8.23%			Ш	
	BANK OF AMERICAN FORK	1	\$123,750.00	8.83%	1		-	
	BANK OF THE PACIFIC	1	\$171,793.34	12.26%	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$154,796.43	11.05%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	6	\$835,792.62	59.63%	\$0.00		Ш	
Total		10	\$1,401,457.40	100%	\$0.00		0	\$0 .

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3138Y2YT4	ALCOVA MORTGAGE LLC	1	\$98,678.52	9.32%	0 \$0.00	NA	0	\$O
213012117	BANK OF AMERICAN FORK	1	\$108,750.00	10.27%				
	COUNTYBANK	1	\$92,000.00	8.69%		1		
	EVERETT FINANCIAL DBA		·					
	SUPREME	1	\$91,839.52	8.67%	0 \$0.00	NA	U.	\$0
	HAPPY STATE BANK	1	\$99,764.68	9.42%	0 \$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$102,853.36	9.71%	0 \$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE,	1	\$97,600.00	9.21%	\$0.00	NA	0	\$0.
	INC.		+2.,,	,,,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		ľ	7 0
	SUNTRUST MORTGAGE, INC.	4	\$367,707.92	34.71%	0 \$0.00	NA	0	\$0.
Total	inc.	11	\$1,059,194.00	100%	0 \$0.00		n	\$0 .
Total		11	Ψ1,027,174.00	100 /6	Ψ0.00	4	ľ	ψυ
2.1.2.2.7.2.7.7.1	CITY BANK DBA CITY		*** *********************************	12.18		27.	_	Φ.0.
3138Y2YU1	BANK MTG	1	\$259,093.66	13.4%	0 \$0.00	NA	U	\$0.
	COAST 2 COAST FUNDING	1	\$351,576.27	18.18%	\$0.00	NA	0	\$0
	GROUP	1	Ψ331,370.27	10.1070	Ψ0.00	1,171		Ψ0.
	FIRST MORTGAGE SERVICE,	1	\$275,335.36	14.24%	0 \$0.00	NA	0	\$0.
	INC FIRST RATE FINANCIAL						H	
	GROUP	1	\$359,566.64	18.6%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE,		4.50= 0.50 ==				_	4.0
	INC.	3	\$687,960.53	35.58%	0 \$0.00	NA	0	\$0.
Total		7	\$1,933,532.46	100%	0 \$0.00		$-\!\!+\!\!\!+$	\$0 .
3138Y32L4	COMMUNITY 1ST CREDIT	1	\$39,449.14	4.63%	\$0.00	NA	0	\$0.
	UNION	1			·		1	
	FIRST AMERICAN BANK GREAT WESTERN BANK	1	\$46,075.00 \$160,050.00	5.41% 18.79%			1	
	IOWA BANKERS	1	,					
	MORTGAGE CORPORATION	1	\$55,290.00	6.49%	0 \$0.00	NA	0	\$0.
	NORTHWEST BANK, A	2	¢125.450.00	15.00	φο οο	NT A		ΦO
	STATE BANK	2	\$135,450.00	15.9%	0 \$0.00	NA	U	\$ 0.
	PREMIER BANK, AN IOWA	1	\$87,000.00	10.22%	0 \$0.00	NA	0	\$0
	BANKING CORPORATION	1			·		1	
	RUHL MORTGAGE LLC	2	\$239,038.88	28.07%	0 \$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY,	1	\$89,280.00	10.49%	\$0.00	NA	0	\$0
	IOWA	1	ψυ 2, 200.00	10.77	φυ.υυ		ľ	ψυ.
Total		10	\$851,633.02	100%	0 \$0.00		0	\$0 .
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY OF							
3138Y32M2	CALIFORNIA, A	1	\$417,000.00	58.16%	0 \$0.00	NA	0	\$0
	CALIFORNIA CORPORATION							
	CORPORATION					Ī		<u> </u>

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	41.84% 0	\$0.00	NA	0	\$0.
Total 3138Y32N0 Total 3138Y32P5		2	\$717,000.00	100% 0	\$0.00		0	\$0.
3138Y32N0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,040.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$592,040.00	100% 0	\$0.00		0	\$0.
3138Y32P5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	7.73% 0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$104,879.57	8.11% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$88,579.37	6.85% 0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$121,600.00	9.4% 0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$107,000.00	8.28% 0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	6.96% 0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$96,000.00	7.42% 0	\$0.00	NA	0	\$0.
	MORTGAGE LENDING MASTERS, LLC	1	\$123,750.00	9.57% 0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$124,370.00	9.62% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$97,600.00	7.55% 0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$123,750.00	9.57% 0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$115,500.00	8.94% 0	\$0.00	NA	0	\$0.
Total		12	\$1,293,028.94	100% 0	\$0.00		0	\$0.
3138Y32Q3	BRIMFIELD BANK	1	\$118,000.00	6.16% 0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$135,000.00	7.05% 0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,320.19	6.23% 0	\$0.00	NA	0	\$0.
	EAGLE BANK AND TRUST COMPANY	1	\$116,100.00	6.06% 0	\$0.00	NA	0	\$0.
	EAGLE SAVINGS BANK	1	\$142,500.00	7.44% 0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$129,000.00	6.73% 0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$138,000.00	7.2% 0	\$0.00	NA	0	\$0.

	PRIORITY MORTGAGE	1	\$145,000.00	7.57%	0	\$0.00	NA () 5	
	CORPORATION STONEGATE MORTGAGE		·			·		+	
	CORPORATION TUSCALOOSA CREDIT	6	\$737,150.00		O	\$0.00	NA) 3	٥Û.
	UNION	1	\$136,100.00			\$0.00	NA (\perp	
Total		15	\$1,916,170.19	100%	0	\$0.00	() {	\$0.
3138Y32R1	AFFILIATED MORTGAGE COMPANY	1	\$140,414.85	2.28%	0	\$0.00	NA) 5	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	1.9%	0	\$0.00	NA) \$	\$ О.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$128,000.00	2.08%	0	\$0.00	NA) 5	§O.
	CASHCALL, INC.	1	\$139,900.08	2.27%	0	\$0.00	NA () {	60.
	CHRISTENSEN FINANCIAL, INC.	1	\$131,000.00	2.13%	0	\$0.00	NA) 5	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$140,505.00	2.28%	0	\$0.00	NA) 5	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,567.59	4.34%	0	\$0.00	NA) 5	\$0.
	EAGLE SAVINGS BANK	1	\$112,000.00	1.82%	0	\$0.00	NA () {	60.
	ENDEAVOR CAPITAL, LLC	2	\$265,000.00	4.3%	0	\$0.00	NA () {	60.
	FIRST ARKANSAS FINANCIAL, INC.	1	\$132,050.00	2.14%	0	\$0.00	NA) 5	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$112,355.18	1.82%	0	\$0.00	NA) 5	\$0.
	FIRST SECURITY MORTGAGE CORPORATION	1	\$125,400.00	2.03%	0	\$0.00	NA) 5	§O.
	FORTUNE BANK	1	\$111,625.00	1.81%	0	\$0.00	NA () 5	\$0.
	GEORGIA BANKING COMPANY	2	\$280,949.94	4.56%		\$0.00	NA) 5	§O.
	GSF MORTGAGE CORPORATION	2	\$288,600.00	4.68%	0	\$0.00	NA) §	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$113,000.00	1.83%	0	\$0.00	NA) §	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$137,120.00	2.22%	0	\$0.00	NA) 5	§O.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$148,410.00	2.41%	0	\$0.00	NA) \$	60.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$116,800.00	1.89%	0	\$0.00	NA) §	\$0.
	LAKE AREA BANK DBA LAKE AREA MORTAGE	1	\$148,400.00	2.41%	0	\$0.00	NA) {	60.
	LEND SMART MORTGAGE LLC	1	\$139,920.00	2.27%	0	\$0.00	NA) \$	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$130,000.00	2.11%	0	\$0.00	NA) \$	\$0.

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	MICHIGAN FIRST MORTGAGE	1	\$134,380.15	2.18%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,337.37	2%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$127,418.20	2.07%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	2	\$262,000.00	4.25%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$130,096.00	2.11%	0	\$0.00	NA	0	\$0.0
	SAGAMORE HOME MTG LLC	1	\$124,950.00	2.03%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,247.04	1.85%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$818,134.41	13.27%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,237.34	2.28%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	2.04%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$129,000.00	2.09%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	2	\$247,150.00	4.01%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$142,400.00	2.31%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL INC	1	\$118,750.00	1.93%	0	\$0.00	NA	0	\$0.
Total		47	\$6,164,118.15	100%	0	\$0.00		0	\$0.
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3138Y32S9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$136,000.00	12.48%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$145,832.53	13.38%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$143,147.44	13.14%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$135,000.00	12.39%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$136,325.00	12.51%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL LLC	1	\$133,193.07	12.22%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$134,466.94	12.34%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$125,600.00	11.54%	0	\$0.00	NA	0	\$0.
Total		8	\$1,089,564.98	100%	0	\$0.00		0	\$0.
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3138Y32T7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,960.00	8.59%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,815.00	9.32%	0	\$0.00	NA	0	\$0.

	COOSA VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	8.89%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK (ND)	1	\$155,000.00	8.76%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$172,900.00	9.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,750.00	8.86%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$154,000.00	8.71%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,700.00	8.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$167,000.00	9.44%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$168,625.00	9.54%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$164,500.00	9.31%	0	\$0.00	NA	0	\$0.
Total		11	\$1,768,450.00	100%	0	\$0.00		0	\$0.
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3138Y32U4	FOUNDATION MORTGAGE CORPORATION	1	\$165,000.00	15.46%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,000.00	15.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED LLC	1	\$167,000.00	15.65%	0	\$0.00	NA	0	\$0.
	ST FIN CORP	1	\$173,500.00	16.26%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$239,825.65	22.47%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.
Total		7	\$1,067,325.65	100%	0	\$0.00		0	\$0.
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3138Y32V2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$225,000.00	4.97%	0	\$0.00	NA	0	\$0.
	AMERIHOME FINANCIAL LLC	1	\$417,000.00	9.22%	0	\$0.00	NA	0	\$0.
<u> </u>	ARCSTONE FINANCIAL INC.	1	\$375,000.00	8.29%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$182,000.00	4.02%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$379,553.87	8.39%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA BANK	1	\$313,691.77	6.93%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$303,168.86	6.7%	0	\$0.00	NA	0	\$0.

	FRANKLIN SYNERGY BANK	1	\$412,735.75	9.12%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	2	\$720,659.36	15.93%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$193,600.00	4.28%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$354,825.00	7.84%	0	\$0.00	NA	0	\$0.
	RELIANT BANK	1	\$267,699.70	5.92%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$204,000.00	4.51%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$175,389.59			\$0.00	NA	_	
Total		15	\$4,524,323.90	100%	0	\$0.00		0	\$0.
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3138Y32W0	BAYBURG FINANCIAL, INC.	1	\$354,350.00	4.99%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,464.77	2.98%	0	\$0.00	NA	0	\$0.
	C&R MORTGAGE CORPORATION	1	\$181,000.00	2.55%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,910.00	3.55%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$235,200.00	3.31%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$195,000.00	2.74%	0	\$0.00	NA	0	\$0.
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$295,200.00	4.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$225,232.25	3.17%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - WY	1	\$341,528.82	4.81%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$295,925.00	4.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$162,000.00	2.28%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	12	\$3,911,365.00	55.05%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$285,543.49	4.01%	0	\$0.00	NA	_	
Total		25	\$7,105,719.33	100%	0	\$0.00		0	\$0.
3138Y32X8	A+ MORTGAGE SERVICES, INC	1	\$297,000.00	1.39%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT INC	1	\$188,772.91	0.88%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE &	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.
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FINANCIAL, INC.							
AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$215,250.00	1.01% 0	\$0.00	NA	0 \$	0.
AMERICA'S CHOICE HOME LOANS LP	1	\$175,410.00	0.82% 0	\$0.00	NA	0\$	0.
AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$261,155.00	1.22% 0	\$0.00	NA	0\$	0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$322,525.00	1.51% 0	\$0.00	NA	0\$	0.
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$357,714.00	1.67% 0	\$0.00	NA	0\$	0.
BANK OF NORTH CAROLINA	1	\$417,000.00	1.95% 0	\$0.00	NA	0 \$	0.
BANK OF TENNESSE	1	\$242,210.73	1.13% 0	\$0.00	NA	0\$	0.
BAYBURG FINANCIAL, INC.	1	\$229,500.00	1.07% 0	\$0.00	NA	0\$	0.
BLUELEAF LENDING, LLC	1	\$225,000.00	1.05% 0	\$0.00	NA	0\$	0.
CASHCALL, INC.	2	\$633,753.55	2.97% 0	\$0.00	NA	0\$	0.
CBC NATIONAL BANK	1	\$387,000.00	1.81% 0	\$0.00	NA	0\$	0.
CENTENNIAL BANK	1	\$236,550.00	1.11% 0	\$0.00	NA	0 \$	0.
CHICAGO FINANCIAL SERVICES, INC.	1	\$346,500.00	1.62% 0	\$0.00	NA	0\$	0.
CLM MORTGAGE, LLC	1	\$236,618.00	1.11% 0	\$0.00	NA	0\$	0.
COLONIAL AMERICAN BANK	1	\$368,000.00	1.72% 0	\$0.00	NA	0\$	0.
CROSSLINE CAPITAL, INC.	3	\$945,150.00	4.42% 0	\$0.00	NA	0 \$	0.
DAS ACQUISITION COMPANY LLC	1	\$310,784.00	1.45% 0				
EAGLE SAVINGS BANK	1	\$182,875.00	0.86% 0	\$0.00	NA	0\$	0.
ENDEAVOR CAPITAL, LLC	1	\$191,000.00	0.89% 0	\$0.00	NA	0 \$	0.
FIRST FLORIDA BANK	1	\$299,243.63	1.4% 0	\$0.00	NA	0 \$	0.
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	1.22% 0	\$0.00	NA	0\$	0.
FRONTIER BANK	1	\$212,000.00	0.99% 0	\$0.00	NA	0\$	0.
GEO MORTGAGE SERVICES, INC.	1	\$287,606.00	1.35% 0	\$0.00	NA	0\$	0.
GROUP ONE MORTGAGE, INC.	1	\$231,200.00	1.08% 0	\$0.00	NA	0\$	0.
HERITAGE BANK OF THE SOUTH	6	\$1,872,480.98	8.76% 0	\$0.00	NA	0\$	0.
HOMETRUST MORTGAGE CORPORATION	1	\$150,990.46	0.71% 0	\$0.00	NA	0\$	0.
INLAND HOME MORTGAGE COMPANY LLC	2	\$374,911.42	1.75% 0	\$0.00	NA	0\$	0.

INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$408,500.00	1.91%	0	\$0.00	NA	0	\$0.0
JLB CORP DBA GOLDEN OAK LENDING	1	\$224,000.00	1.05%	0	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$256,500.00	1.2%	0	\$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$408,750.00	1.91%	0	\$0.00	NA	0	\$0.0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$310,301.11	1.45%	0	\$0.00	NA	0	\$0.0
NEWBRIDGE BANK	1	\$256,000.00	1.2%	0	\$0.00	NA	0	\$0.
PLATINUM FINANCIAL FUNDING, LLC	1	\$364,863.00						
POLARIS HOME FUNDING CORP.	1	\$223,250.00	1.04%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS	1	\$182,170.52	0.85%	0	\$0.00	NA	0	\$0.0
ST FIN CORP	2	\$872,307.39	4.08%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	20	\$5,957,737.26	27.88%	0	\$0.00			
SUMMIT MORTGAGE CORPORATION	1	\$415,963.87	1.95%	0	\$0.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,731.33	1.93%	0	\$0.00	NA	0	\$0.0
WESTERN STATE BANK	1	\$201,600.00	0.97%	0	\$0.00	NA	0	\$0.0
	73	\$21,370,125.16	100%	0	\$0.00		0	\$0. 0
EMBRACE HOME LOANS, INC.	2	\$577,000.00	100%	0	\$0.00	NA	. 0	\$0.0
	2	\$577,000.00	100%	0	\$0.00		0	\$0. 0
AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	2.19%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION.	1	\$254,000.00	5.11%	0	\$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	2.82%	0	\$0.00	NA	0	\$0.0
BANK OF THE JAMES INC	1	\$255,000.00	5.13%	0	\$0.00	NA	0	\$0.0
BANK OF UTAH, A UTAH CORPORATION	1	\$284,521.32	5.72%	0	\$0.00	NA	0	\$0.0
BRYANT BANK	1	\$183,918.43	3.7%	0	\$0.00	NA	0	\$0.0
CENTRAL COAST LENDING INC	1	\$300,000.00						
F & M BANK, A BANKING CORPORATION	1	\$172,700.00	3.47%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN	1	\$162,000.00	3.26%	0	\$0.00	NA	0	\$0.0
	DBA FIRST CHOICE MORTGAGE JLB CORP DBA GOLDEN OAK LENDING JLB CORPORATION DBA GOLDEN OAK LENDING KANSAS STATE BANK OF MANHATTAN MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEWBRIDGE BANK PLATINUM FINANCIAL FUNDING, LLC POLARIS HOME FUNDING CORP. SILVERTON MORTGAGE SPECIALISTS ST FIN CORP STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC WESTERN STATE BANK EMBRACE HOME LOANS, INC. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE JAMES INC BANK OF UTAH, A UTAH CORPORATION BRYANT BANK CENTRAL COAST LENDING INC F & M BANK, A BANKING CORPORATION	DBA FIRST CHOICE MORTGAGE JILB CORP DBA GOLDEN OAK LENDING JILB CORPORATION DBA GOLDEN OAK LENDING KANSAS STATE BANK OF MANHATTAN MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEWBRIDGE BANK PLATINUM FINANCIAL FUNDING, LLC POLARIS HOME FUNDING CORP. SILVERTON MORTGAGE SPECIALISTS ST FIN CORP STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC WESTERN STATE BANK TAMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE JAMES INC BANK OF UTAH, A UTAH CORPORATION BRYANT BANK CENTRAL COAST LENDING INC F & M BANK, A BANKING CORPORATION 1 F & M BANK, A BANKING CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	DBA FIRST CHOICE MORTGAGE 1 \$408,500.00 JLB CORP DBA GOLDEN OAK LENDING 1 \$224,000.00 JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$256,500.00 KANSAS STATE BANK OF MANHATTAN 1 \$408,750.00 MUSA FINANCIAL LLC D/B/A MORTGAGES USA 1 \$310,301.11 NEWBRIDGE BANK 1 \$256,000.00 PLATINUM FINANCIAL FUNDING LLC 1 \$364,863.00 POLARIS HOME FUNDING CORP. 1 \$223,250.00 SILVERTON MORTGAGE SPECIALISTS 1 \$182,170.52 ST FIN CORP 2 \$872,307.39 STONEGATE MORTGAGE CORPORATION 20 \$5,957,737.26 SUMMIT MORTGAGE CORPORATION 1 \$411,731.33 THE AMERICAN EAGLE MORTGAGE CORPORATION 1 \$21,370,125.16 EMBRACE HOME LOANS, INC. 2 \$577,000.00 AMERISAVE MORTGAGE CORPORATION 1 \$109,000.00 AMERISAVE MORTGAGE CORPORATION 1 \$254,000.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$140,000.00 BANK OF THE JAMES INC 1 \$2255,000.00	DBA FIRST CHOICE 1	DBA FIRST CHOICE MORTGAGE ILB CORP DBA GOLDEN CORPORATION DBA GOLDEN OAK LENDING ILB CORPORATION DBA GOLDEN OAK LENDING ILB CORPORATION DBA GOLDEN OAK LENDING ILB CORPORATION DBA GOLDEN OAK LENDING I \$2256,500.00 I.2% 0 ILB CORPORATION DBA GOLDEN OAK LENDING I \$408,750.00 I.91% 0 ILB CORPORATION I \$408,750.00 I.91% 0 ILB CORPORATION I \$408,750.00 I.91% 0 ILB CORPORATION I \$408,750.00 I.91% 0 ILB CORPORATION I \$408,750.00 I.91% 0 ILB CORPORATION I \$408,750.00 I.91% 0 ILB CORPORATION I \$256,000.00 I.2% 0 ILP CORPORATION I \$364,863.00 I.71% 0 ILB CORPORATION I \$364,863.00 I.71% 0 ILB CORPORATION I \$223,250.00 I.04% 0 ILB CORPORATION I \$408,70.20 ILB CORPORATION I \$182,170.52 ILB CORPORATION I \$182,170.52 ILB CORPORATION I \$415,963.87 I.95% 0 ILB CORPORATION I \$415,963.87 I.95% 0 ILB CORPORATION I \$411,731.33 I.93% 0 ILB CORPORATION I \$411,731.33 I.93% 0 ILB CORPORATION I \$201,6600.00 I.2% 0 ILB CORPORATION I \$201,6600.00 I.2% 0 ILB CORPORATION ILB CORPORATION I \$255,000.00 I.00% 0 ILB CORPORATION I \$255,000.00 I.91% 0 ILB CORPORATION I \$140,000.00 ILB CORPORATION I \$284,521.32 ILB CORPORATION I \$284,521.32 ILB CORPORATION I \$284,521.32 ILB CORPORATION I \$284,521.32 ILB CORPORATION I \$284,521.32 ILB CORPORATION I \$284,521.32 ILB CORPORATION I \$284,521.32 ILB CORPORATION I \$284,521.32 ILB CORPORATION I \$284,521.32 ILB CORPORATION I \$300,000.00 ILB CORPORATION I \$300,000.00 ILB CORPORATION I \$300,000.00 ILB CORPORATION I \$300,000.00 ILB CORPORATION I	DBA FIRST CHOICE 1	DBA FIRST CHOICE	DBA FIRST CHOICE 1

	SERVICES, INC., A CORPORATION			I				İ	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,000.00	12.78%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$82,525.51	1.66%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$400,000.00	8.05%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,622.22	1.86%	0	\$0.00	NA	, 0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	4.59%	0	\$0.00	NA	, 0	\$0.0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,000.00	5.13%	0	\$0.00	NA	0	\$0.0
	PRIORITY LENDING LLC	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,500.00	5.2%	0	\$0.00			\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.
	UNIVERSAL CAPITAL SERVICES INC.	1	\$240,000.00	4.83%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$200,800.00	4.04%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.71	4.64%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK, INC	1	\$163,758.39	3.29%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,000.00						
Total		26	\$4,969,998.58	100%	0	\$0.00		0	\$0.
3138Y34G3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$153,000.00	2.99%	0	\$0.00	NA	' 0	\$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILILTY COMPANY (CFL # 06-0009LB)	1	\$264,500.00	5.18%	0	\$0.00	NA	, 0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	5.75%	0	\$0.00	NA	, 0	\$0.
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,150.00	2.35%	0	\$0.00	NA	. 0	\$0.

ANGEL OAK FINDONG, LLC,

	A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.15%	0 \$0.00	0 NA	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,183.57	7.38%	0 \$0.00	0 NA	. 0	\$0.0
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$228,750.00	4.48%	0 \$0.00	0 NA	. 0	\$0.0
	FCB MORTGAGE PARTNERS	1	\$373,600.00	7.31%	0 \$0.00	0 NA	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	5.58%	0 \$0.00	0 NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,509.55	11.93%	0 \$0.00	0 NA	. 0	\$0.0
	GIBRALTAR MORTGAGE SERVICE, L.L.C.	1	\$313,942.44	6.14%	0 \$0.00	0 NA	.0	\$0.0
<u> </u>	MORTGAGE SHOP LLC	1	\$192,000.00	3.76%	0 \$0.00	0 NA	0	\$0.0
	RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	\$139,920.00	2.74%	0 \$0.00	0 NA	. 0	\$0.0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$433,000.00	8.47%	0 \$0.00	0 NA	.0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	5.87%	0 \$0.00	0 NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	3.05%	0 \$0.00	0 NA	.0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,958.76	3.42%	0 \$0.00	0 NA	. 0	\$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	4.15%	0 \$0.00	0 NA	.0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00				Ш	
Total		20	\$5,110,714.32	100%	0 \$0.00	0	0	\$0.
3138Y35D9	LOGIX FEDERAL CREDIT UNION	21	\$5,032,161.09	100%	0 \$0.00	0 NA	.0	\$0.0
Total		21	\$5,032,161.09	100%	0 \$0.0	0	0	\$0.
							\coprod	_
3138Y36M8	AMERIFIRST FINANCIAL,INC, A CORPORATION	1	\$622,000.00	21.26%	0 \$0.00	0 NA	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$582,278.42	19.9%	0 \$0.00	0 NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,425.00	24.24%	0 \$0.00	0 NA	0	\$0.0
		1	\$417,000.00	14.25%	0 \$0.00	0 NA	0	\$0.0

	PEOPLES NATIONAL BANK, A CORPORATION								
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	5.13%	0	\$0.00	NA	.0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,602.24	9.21%	0	\$0.00	NA	. 0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$176,000.00	6.01%	0	\$0.00	NA	.0	\$0.
Total		8	\$2,926,305.66	100%	0	\$0.00		0	\$0.
21201/2057	CEARE EADM DANK E C.D.	1.7	Φ1 0C0 05C 25	1000		Φ0.00	N.T.A.		фО
3138Y3D57 Total	STATE FARM BANK, F.S.B.	17 17	\$1,069,956.35 \$1,069,956.35	100% 100%	+	\$0.00 \$0.00	NA	-	\$0.0
Total		1/	\$1,009,930.33	100 %	v	φυ.υυ		U	φυ.
3138Y3D65	STATE FARM BANK, F.S.B.	25	\$1,639,910.62	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,639,910.62	100%	0	\$0.00			\$0.
3138Y3D73	STATE FARM BANK, F.S.B.	21	\$2,105,302.32	100%	+	· ·	NA	-	•
Total		21	\$2,105,302.32	100%	0	\$0.00		0	\$0.
3138Y3D81	STATE FARM BANK, F.S.B.	13	\$1,277,413.71	100%	0	\$0.00	NA	0	\$0.
Total	,	13	\$1,277,413.71	100%	1	\$0.00		-	\$0.
3138Y3D99	STATE FARM BANK, F.S.B.	17	\$1,986,360.41	100%	0	\$0.00	NA	. 0	\$0.
Total	,	17	\$1,986,360.41	100%	1				\$0.
3138Y3E23	INTERBANK MORTGAGE COMPANY	15	\$5,629,800.00	100%	0	\$0.00	NA	. 0	\$0.
Total		15	\$5,629,800.00	100%	0	\$0.00		0	\$0.
3138Y3E31	INTERBANK MORTGAGE COMPANY	14	\$3,472,336.00	100%	0	\$0.00	NA	.0	\$0.
Total		14	\$3,472,336.00	100%	0	\$0.00		0	\$0.
3138Y3E49	ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$16,670,105.16	87.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	2	\$369,269.04	1.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$175,507.87	0.92%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$124,827.79	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	3	\$515,703.15	2.7%	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK WAUPACA	1	\$118,671.52	0.62%	0	\$0.00	NA	0	\$0.
<u> </u>	HERITAGE CREDIT UNION	2	\$309,142.21	1.62%				_	•
	OOSTBURG STATE BANK	1	\$118,137.01	0.62%	0	\$0.00	NA	<mark>/</mark> 0	\$0.
	PEOPLES NATIONAL BANK OF MORA	3	\$512,290.75	2.69%	0	\$0.00	NA	0	\$0.
	TOMAH AREA CREDIT UNION	1	\$161,500.00	0.85%	0	\$0.00			
Total		98	\$19,075,154.50	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y3E56	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,716,193.61	91.16%	, O	\$0.00	NA	0	\$0.
	BANK OF MILTON	1	\$151,817.36	5.1%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$111,600.00	3.74%	0	\$0.00	NA	0	\$0.
Total		17	\$2,979,610.97	100%	0	\$0.00		0	\$0.
21203/2500	A C C EUNDING INC	1	\$214 692 26	1.060	H	90.00	NIA	+	ΦΩ
3138Y3E80	A C G FUNDING, INC.	1	\$214,683.26	1.06%	U	\$0.00	NA	10	\$U.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$469,221.71	2.32%	0	\$0.00	NA	. 0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	2	\$464,554.67	2.3%	0	\$0.00			
	CITIBANK,N.A.	44	\$11,062,288.50	1	o	1		_	1
	COBALT MORTGAGE, INC.	2	\$788,350.28	3.91%	0	\$0.00			1
<u> </u>	CRESTLINE FUNDING CORP	1	\$370,403.26	1.83%	0	\$0.00	NA	<u>ر</u>	\$0.
	FIDELITY BANK MORTGAGE	1	\$296,552.68		Ш	·		_	
	FORTUNE FINANCIAL, INC	1	\$314,433.70	1.56%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,419.49		Ш			4	
<u> </u>	LENDERFI INC.	1	\$217,656.91	1.08%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$375,421.08		Ш			╀	
<u> </u>	MLD MORTGAGE INC.	1	\$312,000.00	1.55%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	1	\$223,900.00	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$123,617.62	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	5	\$1,010,758.65	5.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,645,933.25	8.15%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$119,500.00	0.59%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$236,650.85	1.17%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	2	\$471,657.38	2.34%	0	\$0.00	NA	6	\$0

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	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,234.69	1.01%	0	\$0.00	NA 0 \$0
	WESTERN BANCORP	2	\$854,682.04	4.23%	0	\$0.00	NA 0 \$0
Total		75	\$20,187,920.02	100%	0	\$0.00	0 \$0
					Ш		
3138Y3E98	A C G FUNDING, INC.	1	\$417,000.00	1.77%	0	\$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$765,361.63	3.24%	0	\$0.00	NA 0 \$0
	ANGEL OAK FUNDING LLC	2	\$507,862.25	2.15%	0	\$0.00	NA 0 \$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,201.40	0.56%	0	\$0.00	NA 0 \$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,300.00	0.38%	0	\$0.00	NA 0 \$0
	CAPSTONE LENDING CORP	4	\$1,282,494.77	5.43%	0	\$0.00	NA 0 \$0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,342.50	1.69%	0	\$0.00	NA 0 \$0
	CITIBANK,N.A.	21	\$5,932,235.35	25.11%	0	\$0.00	NA 0 \$0
	CS FINANCIAL INC.	1	\$460,000.00	1.95%	0	\$0.00	NA 0 \$0
	ECOM MORTGAGE, INC.	1	\$243,332.95	1.03%	0	\$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	3	\$660,011.49	2.79%	0	\$0.00	NA 0 \$0
	FIRST STANDARD FINANCIAL CORP.	1	\$291,509.56	1.23%	0	\$0.00	NA 0 \$0
	FORTUNE FINANCIAL, INC	1	\$314,493.34	1.33%	0	\$0.00	NA 0 \$0
	GOLD COAST BANK	2	\$831,907.64	3.52%	0	\$0.00	NA 0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$658,104.11	2.79%	0	\$0.00	NA 0 \$0
	HANA FINANCIAL INC.	1	\$279,587.50	1.18%	0	\$0.00	NA 0 \$0
	JMAC LENDING, INC.	6	\$2,437,537.69	10.32%	0	\$0.00	NA 0 \$0
	LEADER MORTGAGE COMPANY, INC.	1	\$389,292.83	1.65%	0	\$0.00	NA 0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$965,354.71	4.09%	0	\$0.00	NA 0 \$0
	LUXURY MORTGAGE CORP.	1	\$270,000.00	1.14%	0	\$0.00	NA 0 \$0
	MEGA CAPITAL FUNDING, INC.	1	\$377,418.00	1.6%	0	\$0.00	NA 0 \$0
	MK LENDING CORP	3	\$1,074,301.68	4.55%	0	\$0.00	NA 0 \$0
	MLD MORTGAGE INC.	3	\$1,251,493.54	5.3%	0	\$0.00	NA 0 \$0
	MORTGAGE MASTER, INC.	2	\$682,291.38	2.89%	0	\$0.00	NA 0 \$0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$574,106.57	2.43%	0	\$0.00	NA 0 \$0
	ONY GLO, INC.	2	\$709,029.53	3%	0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,149.70	1.28%	0	\$0.00	NA 0 \$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,005.51	1.56%	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$136,500.00	0.58%	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$416,299.61	1.76%	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,416.47	1.7%	\$0.00	NA	0	\$0.
Total		74	\$23,623,941.71	100%	\$0.00		0	\$0.
3138Y3EA5	STATE FARM BANK, F.S.B.	12	\$1,427,025.11	100%	\$0.00	NA	0	\$0.
Total		12	\$1,427,025.11	100%	\$0.00		0	\$0.
3138Y3EB3	STATE FARM BANK, F.S.B.	17	\$2,342,729.45	100%	\$0.00	NA	0	\$0.
Total	,	17	\$2,342,729.45	100%		1	-	\$0.
3138Y3EC1	STATE FARM BANK, F.S.B.	12	\$1,638,805.56	100%	\$0.00	NA	0	\$0.
Total		12	\$1,638,805.56	100%			_	\$0.
3138Y3ED9	STATE FARM BANK, F.S.B.	8	\$1,755,441.06	100%	\$0.00	NA	0	\$0.
Total		8	\$1,755,441.06	100%	\$0.00			\$0.
3138Y3EG2	SANTANDER BANK, N.A.	7	\$1,500,050.00	100%	\$0.00	NA	0	\$0.
Total	,	7	\$1,500,050.00	100%	\$0.00	1		\$0.
3138Y3EH0	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,600,600.85	76.13%	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$106,000.00	3.1%	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$109,848.45	3.22%	\$0.00	NA	0	\$0.
	EVERGREEN CREDIT UNION	1	\$92,150.00	2.7%				
	OOSTBURG STATE BANK THE NATIONAL BANK OF	2	\$94,869.06 \$211,957.58	2.78% (6.2% (
	WAUPUN TOMAH AREA CREDIT UNION	1	\$98,261.35	2.88%	\$0.00	NA	0	\$0.
	WEST POINTE BANK	1	\$102,358.78	2.99%	\$0.00	NA	0	\$0.
Total		34	\$3,416,046.07	100%	\$0.00		0	\$0.
3138Y3EJ6	1ST COMMUNITY CREDIT UNION	1	\$84,075.00	4.13%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,414,473.65	69.55%	\$0.00	NA	0	\$0.
	CHIPPEWA VALLEY BANK	1	\$73,000.00	3.59%	1		•	
<u> </u>	EVERGREEN CREDIT UNION	2	\$129,625.34	6.37%			-	
	PEOPLES BANK	1	\$77,000.00	3.79%			•	
	PESHTIGO NATIONAL BANK	1	\$72,903.87	3.58%	\$0.00	NA	O.	\$0.

	PULASKI BANK	1	\$43,444.01	2.14% 0	\$0.00	NA	0	\$0.
	ROCKWOOD BANK	1	\$70,712.95	3.48% 0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$68,400.00	3.37% 0	\$0.00	NA		
Total		35	\$2,033,634.82	100% 0	\$0.00		0	\$0.
3138Y3EK3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,013,309.16		\$0.00	NA	Ш	
	BANK OF MILTON	1	\$97,754.66		\$0.00	NA	_	
Total		11	\$1,111,063.82	100% 0	\$0.00		1	\$0.
3138Y3EL1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,067.50	100% 0	\$0.00	NA	Ш	
Total		5	\$1,136,067.50	100% 0	\$0.00		0	\$0.
3138Y3EM9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,531,302.05	100% 0	\$0.00	NA	0	\$0.
Total		10	\$3,531,302.05	100% 0	\$0.00		0	\$0.
3138Y3EN7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,288,647.72	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,288,647.72	100% 0	\$0.00		0	\$0.
3138Y3EP2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,474,479.10	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,474,479.10	100% 0	\$0.00		0	\$0.
3138Y3EQ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,591,998.62	100% 0	\$0.00	NA	0	\$0.
Total		22	\$2,591,998.62	100% 0	\$0.00		0	\$0.
3138Y3ER8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,333,622.07		\$0.00	NA	Ц	
Total		24	\$3,333,622.07	100% 0	\$0.00		0	\$0.
3138Y3ES6	INTERBANK MORTGAGE COMPANY	20	\$5,579,250.00		\$0.00	NA	Ш	
Total		20	\$5,579,250.00	100% 0	\$0.00		0	\$0.
3138Y3ET4	ARCSTONE FINANCIAL INC.	1	\$300,000.00	18.9% 0	\$0.00	NA	0	\$0.
		1	\$194,000.00	12.22% 0	\$0.00	NA	0	\$0.

	HOME & LOAN								
	FINDERS.COM INTERBANK MORTGAGE COMPANY	3	\$923,920.00	58.21%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$169,400.00	10.67%	0	\$0.00	NA	0	\$0
Total		6	\$1,587,320.00	100%	0	\$0.00		0	\$0
3138Y3EU1	INTERBANK MORTGAGE COMPANY	19	\$5,662,600.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,662,600.00	100%	0	\$0.00		0	\$0
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3138Y3EW7	INTERBANK MORTGAGE COMPANY	5	\$1,010,800.00	100%	0	\$0.00	NA	-	
Total		5	\$1,010,800.00	100%	0	\$0.00		0	\$0 .
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3138Y3EX5	INTERBANK MORTGAGE COMPANY	10	\$2,335,050.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,335,050.00	100%	0	\$0.00		0	\$0 .
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3138Y3EY3	INTERBANK MORTGAGE COMPANY	24	\$5,187,900.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,187,900.00	100%	0	\$0.00		0	\$0.
138Y3EZ0	ARCSTONE FINANCIAL INC.	1	\$290,000.00	5.17%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$179,238.21	3.19%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$414,239.42	7.38%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE	1	\$410,000.00	7.3%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$417,000.00	7.43%	0	\$0.00	NA	_	_
	FORTUNE FINANCIAL, INC.	1	\$214,000.00	3.81%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	5	\$938,875.00	16.73%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	2	\$566,200.56	10.09%	0	\$0.00	NA	0	\$0
	LIBERTY HOME LOANS	1	\$209,000.00	3.72%	0	\$0.00	NA	0	\$0
	METRO LENDING SERVICES	1	\$134,434.41	2.39%	0	\$0.00	NA	0	\$0
	MIDI TUNG ENTERPRISE INC. DBA DM MO	1	\$170,000.00	3.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$554,027.60	9.87%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,289.96	7.1%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION, INC DBA ARB	2	\$717,847.07	12.79%	0	\$0.00	NA	0	\$0
Total		21	\$5,613,152.23	100%	0	\$0.00		0	\$0
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3138Y3F22	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,302.04	8.07% 0	\$0.00	NA	0\$	0.
	U.S. BANK N.A.	11	\$2,008,362.55	91.93% 0	\$0.00	NA	_	
Total		12	\$2,184,664.59	100% 0	\$0.00		0 \$	0.
							-	
3138Y3F30	COUNTYBANK, A	1	\$56,500.00	3.33% 0	\$0.00	NA	0 \$	0.
	CORPORATION	19	¢1 629 160 50	96.67% 0	\$0.00	NA	_	
Total	U.S. BANK N.A.	20	\$1,638,169.50 \$1,694,669.50	100% 0	\$0.00 \$0.00		0 0 \$	
Total		20	\$1,094,009.30	100 % 0	φυ.υυ		υţ	v.
3138Y3F48	ALABAMA HOUSING FINANCE AUTHORITY	1	\$164,751.49	8.1% 0	\$0.00	NA	0 \$	0.
	AXIA	1	\$120,043.92	5.9% 0	\$0.00	NA	0 \$	0.
	EVERGREEN MONEYSOURCE	1	\$179,728.89	8.84% 0	\$0.00	NA	0\$	0.
	GLOBAL CU	1	\$116,224.68	5.72% 0	\$0.00	NA	_	
	GUILD	4	\$634,899.00	31.23% 0	\$0.00	NA	_	
	LPMC LLC	1	\$124,650.00	6.13% 0	\$0.00	NA	_	
	MANN MTG	2	\$244,025.24	12% 0	\$0.00	NA		
	MTG BROKER SERVICES	1	\$216,310.00	10.64% 0	\$0.00	NA	_	
	REPUBLIC MTG HOME LNS	1	\$232,449.37	11.44% 0	\$0.00	NA		
Total		13	\$2,033,082.59	100% 0	\$0.00		0 \$	0.
3138Y3F63	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	13.22% 0	\$0.00	NA	0 \$	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,000.00	22.04% 0	\$0.00	NA	0 \$	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$940,100.00	64.74% 0	\$0.00	NA	0 \$	0.
Total		6	\$1,452,100.00	100% 0	\$0.00		0 \$	0.
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3138Y3F71	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,209.00	10.43% 0	\$0.00	NA	0 \$	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$538,679.00	47.53% 0	\$0.00	NA	0 \$	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$476,500.00	42.04% 0	\$0.00	NA	0 \$	0.

	LIABILITY COMPANY	ı I	J	1	'	Į ,	,	1 '	1
Total		5	\$1,133,388.00	100%	, 0	\$0.00		0	\$0.
3138Y3F89	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,456,553.00	61.28%) 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,179.00	38.72%	, 0	\$0.00			
Total		9	\$2,376,732.00	100%	0	\$0.00	! !	0	\$0.
3138Y3F97	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$625,500.00	55.28%	, 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$506,000.00	44.72%	, 0	\$0.00	NA	0	\$0.
Total		2	\$1,131,500.00	100%	0	\$0.00	!	0	\$0.
3138Y3FA4	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,130,689.18	7.48%) 0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,000.00	1.07%) 0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	3	\$998,451.58	6.6%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	4	\$1,184,547.43	7.84%	, 0	\$0.00	NA	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,400.00	1.37%) 0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	31	\$8,018,473.80	53.04%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$337,999.02			1 1		_	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$229,668.61						
	JMAC LENDING, INC.	1	\$373,897.63	2.47%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$409,433.00	2.71%	,0	\$0.00	NA	0	\$0
<u>L_</u>	MK LENDING CORP	1	\$228,365.79	1.51%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$149,769.05		\neg			_	+
	NETWORK FUNDING, L.P.	3	\$1,020,409.61		_	1		\top	1
		1	\$250,854.59	1.66%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	THE MORTGAGE COMPANY	1	\$416,314.57	2.75%	0 \$0.00) NA	0 \$
Total	MORTONOL COMITANT	56	\$15,117,273.86	100%		_	0 \$
				130 /0	ΨΨ•ΨΨ		<u>~ 4</u>
3138Y3FH9	ADAMS BANK AND TRUST	1	\$59,600.00	1.4%	0 \$0.00) NA	0\$
	AMERICAN NATIONAL BANK	1	\$80,378.51	1.89%	0 \$0.00) NA	0\$
	CHARTER WEST NATIONAL BANK	3	\$356,502.67	8.38%	0 \$0.00) NA	0\$
	CORNHUSKER BANK	1	\$81,444.46	1.91%	0 \$0.00) NA	0 \$
	EQUITABLE BANK	2	\$239,893.02	5.64%		1 1	_
	FARMERS AND MERCHANTS BANK	3	\$406,164.24	9.54%			
	FIRST MORTGAGE COMPANY LLC	1	\$143,265.35	3.37%	0 \$0.00) NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$494,491.45	11.62%	0 \$0.00) NA	0 \$
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,623.26	1.31%	0 \$0.00) NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,820.90	3.05%	0 \$0.00) NA	0\$
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$223,761.30	5.26%	0 \$0.00) NA	0 \$
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$79,430.41	1.87%	0 \$0.00) NA	0 \$
	LIBERTY FIRST CREDIT UNION	3	\$332,158.76	7.8%	0 \$0.00) NA	0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$364,327.97	8.56%	0 \$0.00) NA	0 \$
	MIDWEST BANK N.A.	1	\$108,545.93	2.55%	0 \$0.00) NA	0\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$252,989.14	5.94%			
	PINNACLE BANK	3	\$253,567.44	5.96%	0 \$0.00) NA	0\$
	PULASKI BANK	1	\$109,458.98	2.57%	0 \$0.00) NA	0\$
	US BANK, NATIONAL ASSOCIATION	1	\$115,740.32	2.72%	0 \$0.00) NA	0\$
	WEST GATE BANK	1	\$113,600.00	2.67%	0 \$0.00) NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$255,973.24	5.99%			
Total		38	\$4,256,737.35	100%	0 \$0.00)	0 \$
			¥ -9==09707100	233 /0	ΨΨ•ΨΨ		<u>~ 4</u>

3138Y3FJ5	CHARTER WEST NATIONAL BANK	1	\$111,817.36	12.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$126,425.74	14.5%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK (LINCOLN)	1	\$90,136.45	10.34%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$44,643.76	5.12%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	2	\$292,394.20	33.53%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,624.82	23.69%	0	\$0.00	NA	0	\$0.
Total		8	\$872,042.33	100%	0	\$0.00		0	\$0.
			·						
3138Y3FK2	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,748.22	45.87%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORP	1	\$113,820.59	21.96%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$166,687.26	32.17%	0	\$0.00	NA	0	\$0.
Total		3	\$518,256.07	100%	0	\$0.00		0	\$0. 0
3138Y3FM8	FAIRFIELD COUNTY BANK	1	\$278,572.32	17.35%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$170,253.64	10.6%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	2	\$346,168.53	21.56%	0	\$0.00	NA	0	\$0.
	ROCKVILLE BANK	1	\$246,740.05	15.37%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$189,174.56	11.78%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$130,299.96	8.11%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,624.43	15.23%	0	\$0.00	NA	0	\$0.
Total		8	\$1,605,833.49	100%	0	\$0.00		0	\$0. 0
3138Y3FN6	GULF COAST BANK & TRUST	1	\$84,775.72	100%	0	\$0.00	NA	0	\$0.
Total	Trest	1	\$84,775.72	100%	0	\$0.00		0	\$0.0
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3138Y3FX4	ADVISA MORTGAGE SERVICES, LTD	1	\$275,721.29	2.35%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD.	2	\$578,181.35	4.92%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$255,569.57	2.17%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$280,035.46	2.38%	0	\$0.00	NA		
	BANK OF CLEVELAND	1	\$194,357.06	1.65%	0	\$0.00	NA	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,061.93	1.06%	0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$80,202.16	0.68%	0	\$0.00	NA	0	\$0.0

BELL STATE BANK & TRUST, A CORPORATION	1	\$126,390.08	1.08%	\$0.00	NA	0 \$0.0
CITY BANK	1	\$352,141.66	3% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,481.80	1.02% 0			0 \$0.0
D.L. EVANS BANK,AN IDAHO CORPORATION	1	\$330,566.31	2.81% 0	\$0.00	NA	0 \$0.0
F & M BANK, A STATE BANK	1	\$403,251.06	3.43% 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$342,778.95	2.92% 0	\$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,879.14	2.42% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,345.72	1.27% 0	\$0.00	NA	0 \$0.0
FIRST SECURITY BANK	1	\$109,994.68	0.94% 0			0 \$0.0
FIRST SECURITY BANK.	1	\$143,378.16	1.22% 0	\$0.00	NA	0 \$0.0
HOMELAND MORTGAGE CO.	1	\$415,199.24	3.53% 0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,337.44	3.26% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK, A CORPORATION	2	\$271,425.52	2.31% 0	\$0.00	NA	0 \$0.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,205.42	1.56% 0	\$0.00	NA	0 \$0.0
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	1.7% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$113,995.53	0.97% 0	\$0.00	NA	0 \$0.0
NORTHNAGLE HOME SECURITIES CORP.	1	\$124,958.05	1.06% 0	\$0.00	NA	0 \$0.0
NOTHNAGLE HOME SECURITIES CORP.	1	\$115,001.24	0.98% 0	·		0 \$0.0
PATRIOT BANK	1	\$149,352.25	1.27% 0	\$0.00	NA	0 \$0.0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$158,178.91	1.35% 0	\$0.00	NA	0 \$0.0
SIMMONS FIRST BANK OF SEARCY	1	\$216,883.83	1.85% 0	\$0.00	NA	0 \$0.0
SIMMONS FIRST NATIONAL BANK	1	\$171,249.75	1.46% 0	\$0.00	NA	0 \$0.0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	\$703,803.83	5.99% 0			0 \$0.0
U.S. BANK N.A.	18	\$3,579,068.86	30.46% 0	•		0 \$0.0
	1	\$144,737.34	1.23%	\$0.00	NA	0 \$0.0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$206,903.17	1.76%	0 \$0.00	NA	3 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,STATE CHARTERED CR	1	\$159,295.07	1.36%	0 \$0.00	NA)\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$304,678.58	2.58%	0 \$0.00	NA	0\$0.
Total		55	\$11,750,610.41	100%	0 \$0.00	(0 \$0.
			* : 5 C 4 C = 0.0		- 40.00	27.1	-
3138Y3FY2	BANK OF THE OZARKS	1	\$126,467.93	1.13%	0 \$0.00	NA) \$0.
	BRENNER MORTGAGE CORP	1	\$334,592.32	2.98%	0 \$0.00	NA)\$0.
	FIRST AMERICAN BANK	1	\$168,291.97	1.5%	0 \$0.00	NA	3 \$0.
	FIRST FINANCIAL BANK, NA	1	\$409,338.72	3.64%		NA	
	FIRST SECURITY BANK	1	\$136,195.53	1.21%	0 \$0.00	NA	3 \$0.
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION.	1	\$130,000.00	1.16%	0 \$0.00	NA)\$0.
	JEANNE D'ARC CREDIT UNION, NLMS #406108	1	\$415,252.97	3.7%	0 \$0.00	NA) \$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$173,531.46	1.54%	0 \$0.00	NA) \$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$276,747.07	2.46%	0 \$0.00	NA	3 \$0.
	PREMIER COMMERCIAL BANK	1	\$302,726.39	2.69%	0 \$0.00	NA) \$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,640.55	1.43%	0 \$0.00	NA)\$0.
	U.S. BANK N.A.	37	\$7,620,675.06	67.84%	0 \$0.00	NA	30.
	VERITAS FUNDING LLC	1	\$597,785.03	5.32%	0 \$0.00	NA	30.
	WASHITA MORTGAGE, INC	1	\$223,858.19	1.99%	0 \$0.00	NA) \$0.
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,985.34	1.41%	0 \$0.00	NA()\$0.
Total		51	\$11,234,088.53	100%	0 \$0.00		0 \$0.
21207727770			#01.200.22	5 01 M	2 40.00	274	2 00
3138Y3FZ9	BANKVISTA	16	\$91,309.32	6.01% 93.99%		NA (_
Total	U.S. BANK N.A.	16 17	\$1,427,005.39 \$1,518,314.71	100%		NA (0 \$0. 0

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	BRANCH BANKING AND						H	
3138Y3GD7	TRUST COMPANY	43	\$5,840,985.18	65.66%	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$197,189.00	2.22%	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$248,210.98	2.79%	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,455.09	7.17% (\$0.00	NA	0	\$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$89,360.13	1% (\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$285,870.99	3.21% (\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$245,740.34	2.76%	\$0.00	NA	0	\$0.
	NORTH STATE BANK MORTGAGE	1	\$81,789.77	0.92%	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$177,437.17	1.99% (\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$316,469.01	3.56%	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	1	\$198,578.05	2.23% (\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$70,392.63	0.79% (\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$104,253.48	1.17%	\$0.00	NA	0	\$0.
	WILSON & MUIR BANK & TRUST COMPANY	2	\$402,101.79	4.53%	\$0.00	NA	0	\$0.
Total		59	\$8,895,833.61	100%	\$0.00		0	<u>\$0.</u>
3138Y3GE5	BRANCH BANKING AND TRUST COMPANY	7	\$1,332,001.00	74.92% (\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$151,356.50	8.51% (\$0.00		_	
	FIRST FINANCIAL BANK	1	\$123,254.48	6.93% (\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$111,666.01	6.28%	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK	1	\$59,581.68	3.36% (1	1	_	
Total		11	\$1,777,859.67	100%	\$0.00		0	\$0.
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3138Y3GF2	UNIVERSITY LENDING GROUP, LLC	3	\$530,521.80	100% (\$0.00	NA	Ш	
Total		3	\$530,521.80	100%	\$0.00		0	\$0.
3138Y3GG0	UNIVERSITY LENDING GROUP, LLC	4	\$694,278.50	100% (\$0.00	NA	0	\$0.
Total	OROOT, LLC	4	\$694,278.50	100%	\$0.00		0	\$0.
		+	\$ 1,270.00	230 /0	Ψ 0.00	1	Ť	+0•
3138Y3GH8	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST	1	\$175,716.91	0.88%	\$0.00	NA	0	\$0.

	COMMUNITY BANK - CORR]				
	BRIDGEVIEW BANK	1	\$414,982.15	2.07%	0 \$0.0	0 NA	0	\$0
	MORTGAGE CO CORR	1	·				L	
	EVERBANK	90	\$19,459,444.76	97.05%			_	-
Total		92	\$20,050,143.82	100%	90.0	0	0	\$0.
3138Y3GJ4	EVERBANK	73	\$19,831,020.68	98.06%	0 \$0.0	0 NA	0	\$0.
	LOANLEADERS OF AMERICA, INC CORR ONLY	1	\$393,182.68	1.94%	0 \$0.0			
Total		74	\$20,224,203.36	100%	0 \$0.0	0	0	\$0.
3138Y3GK1	EVERBANK	32	\$8,562,131.82	100%	0 \$0.0	0 NA	. 0	\$0.
Total		32	\$8,562,131.82	100%			_	\$0.
3138Y3GL9	OPES ADVISORS, INC.	1	\$625,000.00	100%	0 \$0.0	0 NA	0	\$0
Total	OFES ADVISORS, INC.	1	\$625,000.00 \$625,000.00	100%			+-	\$0.
			. ,		·			
3138Y3GM7	O A MORTGAGE SERVICES	5	\$1,811,550.00	74.18%				
	OPES ADVISORS, INC.	2	\$630,500.00	25.82%	-		_	
Total		7	\$2,442,050.00	100%	90.0	0	0	\$0.
3138Y3GN5	O A MORTGAGE SERVICES	2	\$1,010,000.00	67.74%	0 \$0.0	0 NA	0	\$0.
	OPES ADVISORS, INC.	1	\$481,000.00	32.26%	0 \$0.0	0 NA	0	\$0.
Total		3	\$1,491,000.00	100%	0 \$0.0	0	0	\$0.
3138Y3GP0	BARRINGTON BANK & TRUST	1	\$98,455.00	52.88%	0 \$0.0	0 NA	0	\$0.
	FLAT BRANCH MTG INC	1	\$87,725.00	47.12%	0 \$0.0	0 NA	0	\$0.
Total		2	\$186,180.00	100%	0 \$0.0	0	0	\$0.
3138Y3GQ8	BANK OF SULLIVAN	1	\$138,535.48	35.84%	0 \$0.0	0 NA	0	\$0
p13013GQ0	BARRINGTON BANK & TRUST	1	\$78,422.73	20.29%				\$0.
	GERSHAM INVESTMENT CORP	1	\$95,000.00	24.58%	0 \$0.0	0 NA	0	\$0.
	PULASKI BANK	1	\$74,575.00	19.29%			_	
Total		4	\$386,533.21	100%	90.0	0	0	\$0.
3138Y3GR6	CORNERSTONE MTG INC	1	\$69,750.00	100%	0 \$0.0	0 NA	0	\$0.
Total		1	\$69,750.00	100%		1	_	\$0.
3138Y3GT2	PNC MORTGAGE, A DIVISION OF PNC BANK,	3	\$894,043.26	100%	0 \$0.0	0 NA	0	\$0
	N.A.		·					
Total		3	\$894,043.26	100%	0 \$0.0	0	0	\$0.

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3138Y3GU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$9,849,962.90	100%	, O	\$0.00	NA	. O	\$0
Total		37	\$9,849,962.90	100%	0	\$0.00		0	\$0
					Ľ	<u> </u>	<u> </u>	1	igspace
3138Y3GV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,336,810.20	100%	, O	\$0.00	NA	0	\$0
Total		7	\$1,336,810.20	100%	0	\$0.00	<u> </u>	0	\$0.
					<u> </u>		<u>-</u> '	1	igspace
3138Y3GW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,598,041.87	100%	, 0	\$0.00	NA	.0	\$0.
Total		26	\$6,598,041.87	100%	0	\$0.00	<u> </u>	0	\$0.
					Ļ	10.00	<u> </u>	Ļ	<u> </u>
3138Y3GX3	BANK OF AMERICA, N.A.	8	\$523,717.59		-	1			
<u> </u>	CARTUS HOME LOANS	1	\$55,657.27	1.48%	-			_	
<u> </u>	CENTURY 21 MORTGAGE	3	\$169,090.16	4.51%	0	\$0.00	NA	10	\$0
	COLDWELL BANKER HOME LOANS	3	\$191,196.83	5.1%	, O	\$0.00	NA	.0	\$0
	COLDWELL BANKER MORTGAGE	4	\$255,180.54	6.8%	, 0	\$0.00	NA	. C	\$0
<u> </u>	COMERICA BANK	2	\$119,167.58	3.18%	0	\$0.00	NA	0	\$0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,047.91	2.93%	, O	\$0.00	NA	0	\$0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$70,779.09	1.89%	, O	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$36,980.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,536.68	1.72%	, O	\$0.00			
	FRONTIER BANK (SIOUX FALLS)	1	\$54,543.10		\bot			_	
<u> </u>	HSBC BANK USA, N.A.	2	\$90,031.78		\top	1 1		_	1
<u> </u>	INLAND NORTHWEST BANK	1	\$70,500.00	1.88%	90	\$0.00	NA	.0	\$0
	KEYBANK NATIONAL ASSOCIATION	6	\$321,693.39	8.58%	90	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION.	1	\$64,460.03	1.72%	0	\$0.00	NA	.0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$52,500.00	1.4%	, O	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	2	\$118,149.02	3.15%) 0	\$0.00	NA	.0	\$0

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	PHH HOME LOANS, LLC	2	\$157,874.70	4.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$961,918.96	25.65%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$55,777.05	1.49%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	2	\$143,581.37	3.83%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$63,490.94	1.68%	0	\$0.00	NA	0	\$0.
Total		61	\$3,750,873.99	100%	0	\$0.00		0	\$0 .
3138Y3N64	INTERBANK MORTGAGE COMPANY	11	\$3,189,300.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,189,300.00	100%	0	\$0.00		0	\$0 .
3138Y3N72	A&N MORTGAGE SERVICES INC	1	\$227,274.53	8.06%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC.	1	\$320,000.00	11.35%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	5	\$2,271,500.00	80.59%	0	\$0.00	NA	0	\$0.
Total		7	\$2,818,774.53	100%	0	\$0.00		0	\$0.
3138Y3N80	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,411,898.08	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,411,898.08	100%	0	\$0.00		0	\$0.
3138Y3N98	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$5,794,302.45	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,794,302.45	100%	0	\$0.00		0	\$0.
3138Y3P21	BRANCH BANKING AND TRUST COMPANY	46	\$10,675,249.10	90.46%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK	1	\$167,741.33	1.42%	-	\$0.00	NA	•	
	OAK STAR BANK	3	\$687,653.14	5.83%	-	\$0.00	NA	•	
	THE BANK OF HOLLAND	1	\$160,000.00	1.36%	-	\$0.00	NA	1	_
m 4 1	VERITAS FUNDING LLC	<u>1</u>	\$110,035.02	0.93%			NA	_	
Total		52	\$11,800,678.59	100%	U	\$0.00		U	\$0.
3138Y3P39	BRANCH BANKING AND TRUST COMPANY	24	\$5,033,215.33	69.45%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$124,798.94	1.72%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST CO.	1	\$233,899.02	3.23%	0	\$0.00	NA	0	\$0.
		1	\$396,388.75	5.47%	0	\$0.00	NA	0	\$0.

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	FIRST EQUITY MORTGAGE, INC.								
	GEORGE MASON MORTGAGE	1	\$149,499.99	2.06%	0	\$0.00	NA	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$153,708.73	2.12%	0	\$0.00	NA	0	\$0.0
	K HOVNANIAN AMERICAN MORTGAGE	1	\$134,796.67	1.86%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	2	\$821,690.70	11.34%	0	\$0.00	NA	0	\$0.0
	VECTRA BANK COLORADO, NA	1	\$199,073.41	2.75%	0	\$0.00	NA		\$0.0
Total		33	\$7,247,071.54	100%	0	\$0.00		0	\$0.
3138Y3PJ4	INTERBANK MORTGAGE COMPANY	6	\$1,044,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,044,550.00	100%	0	\$0.00		0	\$0.
21203/201/1	CODELINE EDVANCIAL INC	2	#1 0 52 000 00	10.20%	_	Φ0.00	N.T.A.		ΦΟ.
3138Y3PK1	FORTUNE FINANCIAL, INC.	2	\$1,052,000.00				NA NA	-	\$0.0
	GOOGAIN INC. HOMEWITHLOAN.COM	1	\$834,000.00 \$292,400.00		_		NA NA	_	
Total	HOME WITHEOAN.COM	6	\$2,178,400.00	100%			INA	-	\$0.
Total			Ψ2,170,400.00	100 /0	Ū	ψ0.00		ľ	ΨΟ•
3138Y3PL9	INTERBANK MORTGAGE COMPANY	20	\$4,940,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,940,750.00	100%	0	\$0.00		0	\$0.
3138Y3PM7	ANCHOR FUNDING INC	1	\$350,000.00	6.45%	0	\$0.00	NΑ	n	\$0.0
5136131W17	AUSTIN CAPITAL MORTGAGE, INC.	2	\$498,300.00						\$0.0
	CENTRAL COAST LENDING	1	\$205,000.00	3.78%	0	\$0.00	NA	0	\$0.0
	FRANKLIN ADVANTAGE INC.	1	\$170,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	8	\$2,003,750.00	36.91%	0	\$0.00	NA	0	\$0.0
	LASER LENDING LLC	1	\$293,930.00	5.41%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$575,000.00	10.59%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$352,000.00	6.48%	0	\$0.00	NA	0	\$0.0
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,400.00	7.62%	0	\$0.00	NA	0	\$0.0
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.0

Total		20	\$5,428,380.00	100%	0	\$0.00		0	\$0.
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3138Y3PN5	INTERBANK MORTGAGE COMPANY	17	\$5,093,050.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,093,050.00	100%	0	\$0.00		0	\$0
3138Y3PP0	INTERBANK MORTGAGE COMPANY	25	\$6,740,750.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,740,750.00	100%	0	\$0.00		0	\$0 .
3138Y3PQ8	INTERBANK MORTGAGE COMPANY	18	\$6,291,000.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$6,291,000.00	100%	0	\$0.00		0	\$0.
3138Y3PU9	BANK OF COMMERCE, A CORPORATION	1	\$400,000.00	33.61%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,000.00	25.21%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$195,000.00	16.39%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	24.79%	0	\$0.00	NA	0	\$0.
Total		4	\$1,190,000.00	100%	0	\$0.00		0	\$0.
3138Y3PV7	BOKF, NA DBA BANK OF TEXAS	1	\$193,774.00	19.12%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$600,000.00	59.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$219,661.27	21.68%	0	\$0.00	NA	0	\$0.
Total		3	\$1,013,435.27	100%	0	\$0.00		0	\$0.
3138Y3PW5	BANK OF CANTON	1	\$205,668.66	8.62%	0	\$0.00	NA	0	\$0
5130131 113	BANK OF THE OZARKS	1	\$90,000.00	3.77%		\$0.00			
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,500.00			\$0.00			
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$345,900.00	14.49%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	5	\$1,265,067.00	53.01%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$339,300.00	14.22%	0	\$0.00	NA	0	\$0.
Total		10	\$2,386,435.66	100%	0	\$0.00		0	\$0.
3138Y3PX3		13	\$3,451,500.00	100%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A			I				l	l
	DIVISION OF BARRINGTON			ı			I		
	BANK AND TRUST CO., N.A.			1	Ц			Ţ	
Total		13	\$3,451,500.00	100%	0	\$0.00		0	\$0.
	WINTRUST MORTGAGE, A	+			${\sf H}$			H	\vdash
3138Y3PY1	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,883,350.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,883,350.00	100%	0	\$0.00		0	\$0.
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3138Y3PZ8	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$106,700.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$106,700.00	100%	0	\$0.00	_	0	\$0.
				-	\coprod			Ţ	
3138Y3S85	BUSINESS BANK	1	\$205,335.38	19.28%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$572,000.00	53.7%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$287,859.49	27.02%	0	\$0.00	NA	0	\$0.
Total		4	\$1,065,194.87	100%	0	\$0.00		0	\$0.
3138Y3S93	EVERBANK	12	\$1,638,159.71	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,638,159.71	100%	0	\$0.00		0	\$0.
	AMERICAN EAGLE	+		<u> </u>	${\it H}$			H	\vdash
3138Y3T27	MORTGAGE CO. LLC	1	\$80,655.00	8.04%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$845,747.56	84.33%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$76,528.33			\$0.00	NA		İ
Total		15	\$1,002,930.89	100%	0	\$0.00		0	\$0.
3138Y3T35	EVERBANK	8	\$1,006,004.25	100%	1	\$0.00	NA		160
Total	EVERDANK	8	\$1,006,004.25 \$1,006,004.25		-	\$0.00 \$0.00		_	\$0.
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3138Y3T43	AMERISOUTH MORTGAGE COMPANY	1	\$95,200.00	2.14%	0	\$0.00	NA	.0	\$0
	EVERBANK	22	\$4,347,678.34	97.86%	0	\$0.00	NA	0	\$0
Total		23	\$4,442,878.34	100%	0	\$0.00		0	\$0 .
3138Y3T50	PMAC LENDING SERVICES,	3	\$894,307.00	100%		\$0.00	NA		\$0
	INC.				Н				
Total		3	\$894,307.00	100%	0	\$0.00		0	\$0.
3138Y3T68		7	\$1,924,758.70	86.36%	0	\$0.00	NA	0	\$0

	PMAC LENDING SERVICES, INC.							
	PRIORITY MORTGAGE FUNDING, INC.	1	\$304,000.00	13.64%	0 \$0.0	0 NA	0	\$0.
Total		8	\$2,228,758.70	100%	0 \$0.0	0	0	\$0
3138Y3TA9	EVERBANK	7	\$1,117,557.21	100%	0 \$0.0	0 NA		
Total		7	\$1,117,557.21	100%	90.0			\$0
3138Y3TB7	EVERBANK	13	\$2,095,981.95	100%	0 \$0.0	0 NA	0	\$0
Total		13	\$2,095,981.95	100%	90.0	0	0	\$0
3138Y3TC5	EVERBANK	16	\$1,000,758.60	100%	0 \$0.0	0 NA	0	\$0
Total		16	\$1,000,758.60	100%	90.0	0	0	\$0
3138Y3TD3	EVERBANK	11	\$1,076,524.00	90.88%	0 \$0.0	0 NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP CORR ONLY	1	\$108,040.81	9.12%	0 \$0.0	0 NA	0	\$0.
Total		12	\$1,184,564.81	100%	0 \$0.0	0	0	\$0 .
3138Y3TE1	EVERBANK	5	\$1,087,226.21	100%	0 \$0.0	0 NA	0	\$0.
Total		5	\$1,087,226.21	100%				\$0 .
3138Y3TF8	EVERBANK	8	\$1,078,718.86	100%	0 \$0.0	0 NA	0	\$0.
Total		8	\$1,078,718.86	100%	1	1	_	\$0 .
3138Y3TG6	EVERBANK	8	\$1,003,761.26	100%	0 \$0.0	0 NA	0	\$0.
Total		8	\$1,003,761.26	100%	0 \$0.0	0	0	\$0 .
3138Y3TH4	EVERBANK	26	\$1,570,620.36	100%	0 \$0.0	0 NA	0	\$0.
Total		26	\$1,570,620.36	100%	90.0	0	0	\$0 .
3138Y3TJ0	EVERBANK	10	\$1,007,577.30	100%		1	_	
Total		10	\$1,007,577.30	100%	90.0	0	0	\$0 .
3138Y3TK7	EVERBANK	6	\$982,758.40	85.69%	0 \$0.0	0 NA	0	\$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$164,088.11	14.31%	0 \$0.0	0 NA	0	\$0.
Total		7	\$1,146,846.51	100%	0 \$0.0	0	0	\$0.
3138Y3TL5	EVERBANK	6	\$1,003,300.00	100%	0 \$0.0	0 NA	0	\$0
Total		6	\$1,003,300.00	100%	1	1	1	\$0
3138Y3TM3	EVERBANK	16	\$2,179,342.50	100%	0 \$0.0	0 NA	0	\$0
Total		16	\$2,179,342.50	100%			_	\$0

	1	I			П			T	1
3138Y3TN1	EVERBANK	11	\$1,129,750.00	100%	0	\$0.00	NA	. 0	\$0.
Total		11	\$1,129,750.00	100%	$\boldsymbol{ o}$	\$0.00	· · · · · · · · · · · · · · · · · · ·	-	\$0 .
3138Y3TP6	EVERBANK	5	\$1,269,000.00	100%	0	\$0.00	NA	0	\$0
Total	LVLKDAIVK	5	\$1,269,000.00	100%	$\boldsymbol{\vdash}$	\$0.00	11/1	_	\$0.
21201/2004		50	ф12.242.124.0 д	1000		\$0.00	27.4		Φ0
3138Y3TQ4 Total	EVERBANK	53 53	\$12,342,124.97 \$12,342,124.97	100% 100%	$\boldsymbol{ o}$	\$0.00 \$0.00	NA		\$0.
20002			¥ 1=,2 1=,1= 112 1	20070	Ĭ	φ σ σ σ σ		Ĺ	Ψ υ.
3138Y3TR2	EVERBANK	11	\$1,734,283.58	100%	-	\$0.00	NA	_	•
Total		11	\$1,734,283.58	100%	0	\$0.00		0	\$0 .
3138Y3TT8	EVERBANK	11	\$1,435,030.93	92.22%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR	1	\$121,000.00	7.78%	0	\$0.00	NA	. 0	\$0.
Total		12	\$1,556,030.93	100%	0	\$0.00		0	\$0 .
21207/2071/5	EVEDDANK.		Φ1 410 2 40 04	1000		Φ0.00	27.4		Φ0
3138Y3TU5 Total	EVERBANK	6 6	\$1,418,240.04 \$1,418,240.04	100% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	_	\$0.
Total			Ψ1,410,240.04	100 /0	U	ψ 0.00		U	Ψυ
3138Y3TV3	EVERBANK	4	\$1,018,466.53	100%			NA	_	
<u>Total</u>		4	\$1,018,466.53	100%	0	\$0.00		0	\$0 .
3138Y3TW1	EVERBANK	13	\$3,634,951.42	94.69%	0	\$0.00	NA	. 0	\$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$203,718.94	5.31%	0	\$0.00	NA	. 0	\$0.
Total		14	\$3,838,670.36	100%	0	\$0.00		0	\$0 .
3138Y3TX9	EVERBANK	35	\$9,935,358.26	93.48%	0	\$0.00	NA	0	\$0
513013111	SANIBEL CAPTIVA COMMUNITY BANK	2	\$693,000.00			·	NA		
Total		37	\$10,628,358.26	100%	0	\$0.00		0	\$0 .
3138Y3TY7	EVERBANK	41	\$8,899,146.70	94.81%	0	\$0.00	NA	0	\$0
513013117	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$129,690.00		Ħ		NA		
	FFC MORTGAGE CORPORATION	1	\$165,538.25	1.76%	0	\$0.00	NA	. 0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$192,000.00	2.05%	0	\$0.00	NA	0	\$0.
Total		44	\$9,386,374.95	100%	0	\$0.00		0	\$0 .
3138Y3TZ4		1	\$110,000.00	10.11%	0	\$0.00	NA	.0	\$0.

CO CORR ONLY EVERBANK GULF COAST BANK AND TRUST COMPANY JPMORGAN CHASE BANK, N.A. PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION WATERSTONE MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A.	10 11 1 5 1 1 8	\$977,707.84 \$1,087,707.84 \$176,699.21 \$1,054,388.28 \$356,978.98 \$298,743.14 \$1,886,809.61	9.36% (55.88% (18.92% (100% (0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0	\$0. \$0. \$0.
TRUST COMPANY JPMORGAN CHASE BANK, N.A. PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION WATERSTONE MORTGAGE CORPORATION JPMORGAN CHASE BANK,	1 5 1 1 8	\$176,699.21 \$1,054,388.28 \$356,978.98 \$298,743.14	9.36% (55.88% (18.92% (15.84% (0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	70	\$0 \$0 \$0
TRUST COMPANY JPMORGAN CHASE BANK, N.A. PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION WATERSTONE MORTGAGE CORPORATION JPMORGAN CHASE BANK,	1 8	\$1,054,388.28 \$356,978.98 \$298,743.14	55.88% (18.92% (15.84% (0 \$0.0	0 NA 0 NA	0	\$0 \$0
N.A. PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION WATERSTONE MORTGAGE CORPORATION JPMORGAN CHASE BANK,	1 8	\$356,978.98 \$298,743.14	18.92% (15.84% (0 \$0.0	00 NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION WATERSTONE MORTGAGE CORPORATION JPMORGAN CHASE BANK,		\$298,743.14	15.84% (+	
CORPORATION JPMORGAN CHASE BANK,		·		90.0			\$O
,		\$1,886,809.61	100%		0 NA	. 0	ΨU.
,	19			90.0	0	0	\$0 .
		\$1,161,802.66	100%	0 \$0.0	0 NA	0	\$0.
	19	\$1,161,802.66	100%	0 \$0.0	0	0	\$0 .
JPMORGAN CHASE BANK, N.A.	63	\$4,180,533.22	96.59% (0 \$0.0	0 NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,534.06	1.54%	0 \$0.0	0 NA	0	\$0.
US MORTGAGE CORPORATION	1	\$81,012.84	1.87%	0 \$0.0	0 NA	0	\$0.
	65	\$4,328,080.12	100%	90.0	0	0	\$0 .
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,975.00	0.35%	0 \$0.0	0 NA	0	\$0.
ALPINE BANK, A COLORADO CORPORATION	1	\$220,000.00	0.42%	0 \$0.0	0 NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$747,750.00	1.44%	0 \$0.0	0 NA	0	\$0.
AMERICAN FINANCING CORPORATION	1	\$177,416.88	0.34%	0 \$0.0	0 NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,135.67	0.36%	0 \$0.0	0 NA	0	\$0.
AMERICASH, A	1	\$360,000.00	0.69%	0 \$0.0	0 NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$416,500.00	0.8%	0 \$0.0	0 NA	0	\$0.
ASSURED MORTGAGE INC	1	\$264,000.00		<u> </u>		-	
AURORA FINANCIAL, LLC	1	\$485,000.00 \$195,000.00				1 1	
	CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN, A CORPORATION AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ASSURED MORTGAGE INC	US MORTGAGE CORPORATION 65 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN HORTGAGE CORPORATION AMERICAN A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AURORA FINANCIAL L AURORA FINANCIAL L CORPORATION ASSURED MORTGAGE INC AURORA FINANCIAL AURORA FINANCIAL L CORPORATION AURORA FINANCIAL AURORA L AURORA AND AND AND AND AND AND AND A	PARTNERS, INC. US MORTGAGE CORPORATION 1	PARTNERS, INC. US MORTGAGE CORPORATION 65 \$4,328,080.12 100% A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN HORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN HORTGAGE CORPORATION AMERICAN HORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSURED MORTGAGE INC AURORA FINANCIAL, LLC 2 \$485,000.00 0.93%	PARTNERS, INC. US MORTGAGE CORPORATION 65 \$4,328,080.12 100% 0 \$0.0 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSURED MORTGAGE INC AURORA FINANCIAL, LLC 2 \$485,000.00 0.93% 0 \$0.0	SALTINERS, INC. US MORTGAGE CORPORATION 1 \$81,012.84 1.87% 0 \$0.00 NA	SALTINERS, INC. US MORTGAGE CORPORATION 1 \$81,012.84 1.87% 0 \$0.00 NA 0

LIMITED LIABILITY COMPANY						
BREMER BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.48% 0	\$0.00	NA	0 \$0.
CAPITAL BANK, NA	1	\$333,200.00	0.64% 0	\$0.00	NA	0 \$0.
CAPSTAR LENDING LLC	2	\$644,250.00	1.24% 0	\$0.00	NA	0\$0.
CAPSTAR LENDING, LLC	1	\$228,000.00	0.44% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY L.P.	1	\$323,568.11	0.62% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$209,000.00	0.4% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$214,000.00	0.41% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$278,350.00	0.54% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,505.00	0.51% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LP	1	\$301,665.04	0.58% 0	\$0.00	NA	\$0.
CLEAR MOUNTAIN BANK	1	\$187,612.18	0.36% 0	\$0.00	NA	0\$0.
COBALT MORTGAGE, INC	6	\$2,158,500.00	4.15% 0	\$0.00	NA	0\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$288,800.00	0.56% 0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$345,000.00	0.66% 0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$526,600.00	1.01% 0	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,000.00	0.58% 0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC.	1	\$258,888.47	0.5% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$219,059.48	0.42% 0	\$0.00	NA	\$0.
EMC HOLDINGS LLC	1	\$320,595.46	0.62% 0	\$0.00	NA	\$0.
FAIRFIELD COUNTY BANK	1	\$200,000.00	0.38% 0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,065.00	0.46% 0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC	1	\$197,478.06	0.38% 0	\$0.00	NA	\$0.
	1	\$284,900.00	0.55% 0	\$0.00	NA	\$0.

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE						
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.37%	\$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.48%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.54%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.48%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$204,000.00	0.39% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,221,496.06	2.35% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	2	\$540,000.00	1.04%	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,199.25	0.8%	\$0.00	NA	0 \$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$402,621.36	0.77%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,057.57	1.21% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,710.00	0.52%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,400.00	0.5%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A.	71	\$22,172,451.15	42.63%	\$0.00	NA	0 \$0.
LEADER BANK, NA A CORPORATION	1	\$476,000.00	0.92%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION	1	\$380,615.85	0.73%	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$271,125.00	0.52% 0	\$0.00	NA	0 \$0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$297,500.00	0.57% 0	\$0.00	NA	0 \$0.

MORTGAGE FINANCIAL, INC.	1	\$197,500.00	0.38%	\$0.00	NA 0 \$	\$0.0
MORTGAGE MASTER, INC.	2	\$390,000.00	0.75% (\$0.00	NA 0 \$	\$0.
NJ LENDERS CORP	1	\$200,000.00	0.38% (
OAK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.51%	\$0.00		
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,000.00	0.34% (\$0.00	NA 0 \$	\$0.
ON Q FINANCIAL, INC.	1	\$497,000.00	0.96% (\$0.00	NA 0 \$	\$0.0
PATRIOT BANK MORTGAGE, INC.	1	\$179,222.70	0.34%	\$0.00		
PERL MORTGAGE, INC	1	\$244,000.00	0.47% (\$0.00	NA 0 \$	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.35%	\$0.00	NA 0 \$	\$0.0
PHH HOME LOANS, LLC	1	\$264,851.32	0.51% (\$0.00	NA 0 \$	\$0.0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.58%	\$0.00	NA 0	\$0.0
POTOMAC MORTGAGE GROUP, INC.	1	\$365,230.00	0.7%	\$0.00	NA 0	\$0.0
RMR FINANCIAL, LLC	1	\$417,000.00	0.8%	\$0.00	NA 0 \$	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.77%	\$0.00	NA 0 \$	\$0.0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$332,000.00	0.64%	\$0.00	NA 0 \$	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$334,800.00	0.64% (\$0.00	NA 0 \$	\$0.0
THE BANK OF CANTON, A CORPORATION	1	\$346,250.00	0.67%	\$0.00	NA 0 \$	\$0.0
THE MORTGAGE FIRM, INC.	1	\$176,227.94	0.34%	\$0.00	NA 0 \$	\$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,199.25	0.8%			
TOTAL MORTGAGE SERVICES, LLC	1	\$303,682.90	0.58%	\$0.00	NA 0	\$0.0
TRIDENT MORTGAGE COMPANY LP	5	\$1,793,674.08	3.45%	\$0.00	NA 0 \$	\$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$308,000.00	0.59% (\$0.00	NA 0 \$	\$0.0
UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	\$0.00	NA 0 \$	\$0.0
WEI MORTGAGE CORPORATION	2	\$469,000.00	0.9%	\$0.00	NA 0 \$	\$0.0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,000.00	0.74%	\$0.00	NA 0 \$	\$0.0
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	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK & TRUST COMPANY N.A.	1	\$267,688.21	0.51%	, 0	\$0.00	NA	. 0	\$0.0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$188,000.00	0.36%	, 0	\$0.00	NA	. 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$184,000.00	0.35%	, O	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,000.00	1.25%	, O	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$260,000.00	0.5%	, O	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$947,750.00	1.86%	, O	\$0.00			
Total		174	\$52,011,066.99	100%	0	\$0.00		0	\$0.
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3138Y3U66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,046.41	2.47%	Ш	·		L	
	COMMERCE MORTGAGE	1	\$263,812.49	2.13%	, 0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$233,712.08	1.89%	, O	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,533.49	1.44%	, 0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,993.42	1.96%	, O	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$381,833.88	3.09%	[,] 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	33	\$7,744,552.72	62.66%	[,] 0	\$0.00	NA	0	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$198,355.25	1.6%	[,] 0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$380,328.48		Ш				
	MILEND, INC.	1	\$413,605.35	3.35%	, 0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	, O	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$182,502.11	1.48%	, 0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,512.92	0.99%	, O	\$0.00	NA	0	\$0.
		1	\$246,911.12	2%	0	\$0.00	NA	0	\$0.

	POLI MORTGAGE GROUP INC., A CORPORATION								
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$232,491.83	1.88%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$235,665.78	1.91%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$289,515.18	2.34%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,320.85	2.36%	0	\$0.00	NA	0	\$0.
Total		50	\$12,359,693.36	100%	0	\$0.00		0	\$0.
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3138Y3U74	AMCAP MORTGAGE, LTD.	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,559.39	0.74%	0	\$0.00		Ш	
	AMERICASH	1	\$409,386.11	0.74%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGAGE	1	\$294,759.90	0.53%	0	\$0.00	NA	0	\$0.
ASPI DBA	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$367,085.24	0.66%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,355.25	0.36%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC.	1	\$306,406.97	0.55%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,700.97	0.64%					
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,750.00	0.39%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$620,250.96	1.12%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$208,814.82	0.38%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$538,742.25	0.97%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,176.10	0.75%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,533.19	0.49%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$36,378.75	0.07%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$223,111.87	0.4%	0	\$0.00	NA	0	\$0
		2	\$437,861.90	0.79%	0	\$0.00	NA	0	\$0.

, 1	\$382,374.85	0.69%	\$0.00	NA	0 \$0
1	\$226,965.00	0.41%	\$0.00	NA	0 \$0
1	\$205,494.22	0.37%	\$0.00	NA	0 \$0
1	\$210,492.17	0.38%	\$0.00	NA	0 \$0
1	\$243,973.56	0.44%	\$0.00	NA	0 \$0
4	\$990,059.69	1.79% (\$0.00	NA	0 \$0
3	\$651,230.47	1.18%	\$0.00	NA	0 \$0
3	\$829,630.01	1.5%	\$0.00	NA	0 \$0
2	\$384,743.51	0.7%	\$0.00	NA	0 \$0
1	·				0 \$0
158	\$39,447,595.25	71.35%	\$0.00	NA	0 \$0
1	\$301,647.25	0.55%	\$0.00	NA	0 \$0
1	\$316,646.61	0.57%	\$0.00	NA	0 \$0
3	\$909,715.73	1.65%	\$0.00	NA	0 \$0
1	\$283,818.05	0.51%	\$0.00	NA	0 \$0
1	\$181,878.39	0.33%	\$0.00	NA	0 \$0
1	\$271,677.39	0.49%	\$0.00	NA	0 \$0
1		0.39% (0 \$0
1	\$231,021.90	0.42%	\$0.00	NA	0 \$0
1	\$620,197.85	1.12%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$382,374.85 1 \$226,965.00 3 \$205,494.22 1 \$210,492.17 1 \$243,973.56 4 \$990,059.69 3 \$651,230.47 3 \$829,630.01 2 \$384,743.51 1 \$244,423.04 158 \$39,447,595.25 1 \$316,646.61 3 \$909,715.73 1 \$283,818.05 1 \$181,878.39 1 \$271,677.39 1 \$231,021.90	1 \$382,374.85 0.69% (1 \$226,965.00 0.41% (5 1 \$205,494.22 0.37% (1 \$210,492.17 0.38% (4 \$990,059.69 1.79% (3 \$651,230.47 1.18% (4 \$990,059.69 1.5% (2 \$384,743.51 0.7% (1 \$244,423.04 0.44% (158 \$39,447,595.25 71.35% (1 \$301,647.25 0.55% (1 \$316,646.61 0.57% (3 \$909,715.73 1.65% (4 \$283,818.05 0.51% (1 \$181,878.39 0.33% (1 \$218,135.14 0.39% (1 \$231,021.90 0.42% (1 \$382,374.85 0.69% 0 \$0.00 1 \$226,965.00 0.41% 0 \$0.00 3 \$205,494.22 0.37% 0 \$0.00 1 \$210,492.17 0.38% 0 \$0.00 1 \$243,973.56 0.44% 0 \$0.00 4 \$990,059.69 1.79% 0 \$0.00 3 \$651,230.47 1.18% 0 \$0.00 2 \$384,743.51 0.7% 0 \$0.00 1 \$244,423.04 0.44% 0 \$0.00 158 \$39,447,595.25 71.35% 0 \$0.00 1 \$316,646.61 0.57% 0 \$0.00 3 \$909,715.73 1.65% 0 \$0.00 1 \$283,818.05 0.51% 0 \$0.00 1 \$271,677.39 0.49% 0 \$0.00 1 \$2218,135.14 0.39% 0 \$0.00 1 \$231,021.90 0.42% 0 \$0.00	, 1 \$382,374.85

	CORPORATION					ı <u> </u>	<u> </u>		
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,467.10	0.55%	0	\$0.00	NA	. 0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$485,955.51	0.88%	0	\$0.00	NA	, 0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,864.32	0.32%	0	\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$228,268.22	0.41%	0	\$0.00	NA	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.54%	0	\$0.00	NA	, 0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,245.88	0.32%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,029.55	0.42%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,051.99	0.4%	0	\$0.00	NA	, 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$528,443.70	0.98%	0	\$0.00	NA	0	\$0.
Total		217	\$55,288,420.02	100%	0	\$0.00	Ĺ	0	\$0.
3138Y3U82	JPMORGAN CHASE BANK, N.A.	11	\$1,501,507.46		Ш	·		_	
	THE MORTGAGE FIRM, INC.	1	\$92,682.11	5.81%	-	1		_	\$0.0
Total		12	\$1,594,189.57	100%	0	\$0.00		0	\$0.0
3138Y3U90	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$251,668.15	17.44%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	5	\$779,888.27	54.06%	Ш	·			
<u> </u>	MORIA DEVELOPMENT INC	1	\$150,070.67	10.4%	_	1		_	
	RPM MORTGAGE INC	1	\$261,077.34		+	·		_	+
Total		8	\$1,442,704.43	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y3UC3	JPMORGAN CHASE BANK, N.A.	7	\$1,957,070.79	100%	0	\$0.00			
Total		7	\$1,957,070.79	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y3UD1	AMCAP MORTGAGE, LTD.		\$149,655.13	5.65%		\$0.00	NA	$\frac{1}{1}$	0.2
P130130D1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,033.13	4.25%	П				

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,614.89	5.42%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	18	\$2,244,696.97	84.68%	0	\$0.00	NA	0	\$0
Total		21	\$2,650,707.20	100%	0	\$0.00		0	\$0
3138Y3UE9	ALL WESTERN MORTGAGE, INC.	1	\$178,417.62	1.49%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,693.92	1.64%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,511.85	1.54%	0	\$0.00	NA	0	\$0
L	AMERICAN FINANCING CORPORATION	1	\$199,307.66	1.67%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$175,535.59	1.47%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,027.51	1.6%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$195,447.42	1.63%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,814.88	1.61%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,493.37	1.6%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,099.70	1.58%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,297.12	1.56%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,522.41	1.51%	0	\$0.00	NA	0	\$ C
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$192,989.42	1.61%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,796.25	1.63%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$196,414.15	1.64%	0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A.	32	\$5,939,538.79	49.63%	0	\$0.00	NA	0	\$(
	LEADER MORTGAGE COMPANY, INC, A	1	\$194,984.15	1.63%	0	\$0.00	NA	0	\$0

L	MASSACHUSETTS CORPORATION								<u></u>
	MEGASTAR FINANCIAL CORP.	1	\$177,522.66	1.48%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,737.71	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$193,761.47	1.62%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,727.16	1.49%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,514.49	1.53%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$194,485.46	1.63%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,364.34	1.47%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,945.41	1.56%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,505.62	1.66%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$199,472.27	1.67%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,324.68	1.5%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$186,922.98		Ш			L	
<u> </u>	THE MORTGAGE FIRM, INC.	1	\$185,420.48		1 1		NA		
	WALLICK AND VOLK, INC.	1	\$187,460.63	1.57%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$384,951.74		\bot			L	
Total		64	\$11,968,008.91	100%	0	\$0.00		0	\$0.
				<u> </u>	Ц			L	Щ.
3138Y3UF6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,394.94	6.62%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$78,648.64	6.25%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	17	\$1,021,085.52	81.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,806.67	6.02%	0	\$0.00	NA	0	\$0.

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Total		20	\$1,258,935.77	100%	0 \$0.00	0	0	\$0 .
3138Y3UG4	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$260,440.62	4.67%	0 \$0.00) NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	14	\$4,090,486.38	73.4%	0 \$0.00) NA	0	\$0
	NJ LENDERS CORP	1	\$354,513.87	6.36%	0 \$0.00) NA	0	\$0
	STERLING NATIONAL BANK	1	\$264,930.34	4.75%	0 \$0.00) NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$314,168.82	5.64%	0 \$0.00) NA	. 0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$288,672.65	5.18%	0 \$0.00) NA	0	\$0.
Total		19	\$5,573,212.68	100%	0 \$0.00	0	0	\$0.
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3138Y3UH2	JPMORGAN CHASE BANK, N.A.	3	\$1,059,808.87	44.29%	0 \$0.00) NA	0	\$0.
	LOAN SIMPLE, INC.	1	\$290,299.24	12.13%	0 \$0.00) NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$804,987.62	33.64%	0 \$0.00) NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$237,998.43	9.94%	0 \$0.00) NA	0	\$0.
Total		7	\$2,393,094.16	100%		1	_	\$0.
3138Y3UJ8	JPMORGAN CHASE BANK, N.A.	15	\$4,333,482.92	91.63%	0 \$0.00) NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,061.49	8.37%	0 \$0.00) NA	. 0	\$0.
Total		16	\$4,729,544.41	100%	0 \$0.00	O	0	\$0.
3138Y3UK5	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,352.92	9.55%	0 \$0.00) NA	. 0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$162,061.42	9.96%	0 \$0.00) NA	. 0	\$0.
	JPMORGAN CHASE BANK, N.A.	6	\$971,050.40	59.68%	0 \$0.00) NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$174,758.90	10.74%	0 \$0.00) NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	\$163,952.47	10.07%				

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Total		10	\$1,627,176.11	100%	0	\$0.00		0	\$0.
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3138Y3UL3	JPMORGAN CHASE BANK, N.A.	19	\$5,305,038.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,305,038.08	100%	0	\$0.00		0	\$0
3138Y3UM1	JPMORGAN CHASE BANK, N.A.	29	\$5,232,436.46	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,232,436.46	100%	0	\$0.00		0	\$0 .
3138Y3UN9	JPMORGAN CHASE BANK, N.A.	14	\$1,308,818.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,308,818.16	100%	0	\$0.00		0	\$0 .
3138Y3US8	JPMORGAN CHASE BANK, N.A.	44	\$4,285,364.97	100%	0	\$0.00	NA	0	\$0.
Total		44	\$4,285,364.97	100%	0	\$0.00		0	\$0 .
3138Y3UT6	JPMORGAN CHASE BANK, N.A.	20	\$3,250,467.73	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,250,467.73	100%	0	\$0.00		0	\$0.
3138Y3UU3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$154,200.00	5.52%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	6.01%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$169,650.00	6.07%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$169,600.00	6.07%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	5.63%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	6	\$1,002,917.82	35.88%	L	· ·	NA	0	\$0.
	NJ LENDERS CORP.	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0.

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	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,300.00	5.41%	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP.	1	\$164,800.00	5.89%	\$0.00	NA	0	\$0
Total		17	\$2,795,167.82	100%	\$0.00		0	\$0
3138Y3UV1	JPMORGAN CHASE BANK, N.A.	22	\$3,563,565.64	100%	\$0.00	NA	0	\$0.
Total		22	\$3,563,565.64	100%	\$0.00		0	\$0.
3138Y3UW9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,283.25	2.78%	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$283,747.17	2.76%	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	\$239,000.00	2.32%	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	35	\$8,757,195.66	85.17%	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$375,252.97	3.65%	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,581.65	3.32%	\$0.00	NA	0	\$0.
Total		40	\$10,282,060.70	100%	\$0.00		0	\$0.
3138Y3UX7	JPMORGAN CHASE BANK, N.A.	5	\$1,139,271.34	70.77%	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$206,708.32	12.84%				
	NJ LENDERS CORP	1	\$263,856.15					
Total		7	\$1,609,835.81	100%	90.00		0	\$0.
3138Y3UY5	FIRST HOPE MORTGAGES INC	1	\$131,000.00	2.25%	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,087.53	2.05%	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	41	\$5,338,229.56	91.67%	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,514.02	1.98%	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,497.26	2.05%	\$0.00	NA	0	\$0.
Total		45	\$5,823,328.37	100%	\$0.00		0	\$0.

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3138Y3UZ2	JPMORGAN CHASE BANK, N.A.	61	\$7,737,436.94	100%	0 \$0.00	NA	0	\$0
Total		61	\$7,737,436.94	100%	0 \$0.00		0	\$0
242277277			***	20.12%	0 40.00	27.	_	Φ.0
3138Y3VM0	AMERIPRO FUNDING, INC.	1	\$259,014.77	20.12%	0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	2	\$649,223.96	50.43%	0 \$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$379,019.82	29.45%	0 \$0.00	NA	0	\$0.
Total		4	\$1,287,258.55	100%	0 \$0.00		0	\$0 .
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3138Y3VN8	COMPASS MORTGAGE, INC	1	\$120,241.45	8.57%	0 \$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,952.26	10.47%	0 \$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	6	\$823,538.43	58.68%	0 \$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	12.26%	0 \$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	10.02%	0 \$0.00	NA	0	\$0.
Total		10	\$1,403,332.14	100%	0 \$0.00		0	\$0 .
3138Y4GS2	ROUNDPOINT MORTGAGE COMPANY	30	\$7,825,275.00	100%	0 \$0.00	NA	0	\$0.
Total		30	\$7,825,275.00	100%	0 \$0.00		0	\$0 .
								<u> </u>
3138Y4GT0	ROUNDPOINT MORTGAGE	1	\$490,500.00	6.08%	0 \$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	26	\$7,572,847.00	93.92%	0 \$0.00			
Total		27	\$8,063,347.00	100%	90.00		0	\$0 .
31418BG34	1ST ALLIANCE MORTGAGE, LLC	1	\$76,403.74	0.04%	0 \$0.00	NA	0	\$0.
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,150.00	0.1%	0 \$0.00	NA	0	\$0.
	1ST RATE HOME MORTGAGE, INC	1	\$111,000.00	0.05%	0 \$0.00	NA	0	\$0.
	1ST SOURCE BANK	9	\$953,014.40	0.44%	0 \$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$104,836.77	0.05%	0 \$0.00	NA	0	\$0.
	ACADEMY MTG	1	\$135,285.40	0.06%	0 \$0.00	NA	0	\$0
	A CA DEMY MTC CODD	1	\$121,000,57	0.06%	0 \$0.00	NΔ	0	\$0
	ACADEMY MTG CORP	1	\$121,000.57	0.00%	0 30.00	11/1	v	70

ACCESSONE MORTGAGE COMPANY, LLC						
ACOPIA LLC	2	\$201,758.31	0.09% 0	\$0.00	NA 0	\$0.0
ACOPIA, LLC	1	\$416,450.87	0.19% 0	\$0.00	NA 0	
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
AMBER SKY HOME MORTGAGE LLC	1	\$370,782.91	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$333,775.22	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$753,298.19	0.35% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, FSB	1	\$109,476.55	0.05% 0	\$0.00	NA 0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$628,760.93	0.29% 0	\$0.00	NA 0	\$0.0
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$201,142.46	0.09% 0	\$0.00	NA 0	\$0.0
AMERIS BANK	1	\$147,768.66	$0.07\% \ 0$	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,650.00	0.13% 0	\$0.00	NA 0	\$0.0
ANCHOR MORTGAGE SERVICES, INC.	5	\$1,050,309.89	0.49% 0	\$0.00	NA 0	\$0.0
ANCHOR MTG	1	\$122,066.23	0.06% 0	\$0.00	NA 0	\$0.0
ANCHOR MTG CO	1	\$150,063.96	0.07% 0	\$0.00	NA 0	\$0.0
ATLANTIS MORTGAGE	2	\$413,000.00	0.19% 0	\$0.00	NA 0	\$0.0
AUBURN BANK	3	\$525,173.42	0.24% 0	\$0.00	NA 0	\$0.0
AVEX FUNDING CORPORATION - PREFERRED CORR	1	\$570,248.08	0.26% 0	\$0.00	NA 0	
BANCORP BANK	1	\$106,565.75	0.05% 0	\$0.00	NA 0	\$0.0
BANCORP SOUTH BANK	1	\$179,224.22	0.08% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$319,697.26	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICA, N.A.	11	\$1,274,301.87	0.59% 0	\$0.00	NA 0	\$0.0
BANKCORP BANK	1	\$125,782.07	0.06% 0	\$0.00	NA 0	\$0.0
BANKERS CHOICE MORTGAGE CORP	1	\$313,500.00	0.14% 0	\$0.00	NA 0	\$0.0
BANKFIRST FINANCIAL SERVICES	1	\$199,742.55	0.09% 0	\$0.00	NA 0	\$0.0
BAY MORTGAGE CORPORATION	1	\$72,000.00	0.03% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST FKA STATE BANK &	1	\$125,242.22	0.06% 0	\$0.00	NA 0	\$0.0

TRUST						
BLUE BRICK FINANCIAL, LLC	2	\$578,045.34	0.27%	\$0.00	NA	0 \$0.
BRANCH BANKING AND TRUST COMPANY	4	\$647,835.55	0.3%	\$0.00	NA	0 \$0.
BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,602,717.63	0.74%	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	4	\$1,232,964.19	0.57%	\$0.00	NA	0 \$0.
C&T MORTGAGE, INC.	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0.
CACHE VALLEY BANK	1	\$127,500.00	0.06% 0	\$0.00	NA	0 \$0.
CADENCE BANK	6	\$930,290.33	0.43%	\$0.00	NA	0 \$0.
CALIBER HOME LOANS INC	1	\$166,912.68	0.08%	\$0.00	NA	0 \$0.
CAPITAL CITY BANK FL	5	\$610,835.91	0.28%	\$0.00	NA	0 \$0.
CAPSTONE BANK	1	\$164,484.24	0.08%	\$0.00	NA	0 \$0.
CATALYST MORTGAGE	3	\$712,761.16	0.33%			0 \$0.
CBC NATIONAL BANK	1	\$248,087.48	0.11%	1	NA	0 \$0.
CENTURY BANK	3	\$245,306.87	0.11% 0			0 \$0.
CHEAHA BANK	3	\$387,511.83	0.18%	1		0 \$0.
CHRISTENSEN FINANCIAL INC	1	\$192,750.00	0.09%			0 \$0.
CITIBANK NA FKA CITIMORTGAGE	1	\$194,497.02	0.09%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS	1	\$369,749.21	0.17% 0	\$0.00	NA	0 \$0.
COLDWELL BANKER MORTGAGE	1	\$48,140.24	0.02%			0 \$0.
COLE TAYLOR BANK	128	\$28,853,374.38	13.33% 0	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$620,000.00	0.29%			0 \$0.
COMMUNITY 1ST CREDIT UNION	3	\$160,147.67	0.07%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF MS	1	\$78,138.93	0.04%	\$0.00	NA	0 \$0.
COMMUNITY NEIGHBOR BANK	1	\$92,977.41	0.04%	\$0.00		0 \$0.
CONTINENTAL HOME LOANS INC76152	1	\$247,695.06	0.11%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE LLC	1	\$50,035.51	0.02%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.
COVENANT BANK	2	\$327,912.92	0.15%	\$0.00	NA	0 \$0.
CROWN MORTGAGE COMPANY	6	\$899,292.94	0.42%			0 \$0.
DESCO FEDERAL CREDIT UNION	1	\$152,461.94	0.07%	\$0.00	NA	0 \$0.
DESIGN MORTGAGE GROUP INC	2	\$397,377.33	0.18%	\$0.00	NA	0 \$0.

DHI MORTGAGE COMP LTD	ANY 6	\$764,870.80	0.35% 0	\$0.00	NA 0 \$0
DIRECTORS MORTGAG INC	6 E,	\$1,682,556.71	0.78% 0	\$0.00	NA 0 \$0
DSW MORTGAGE, INC. MUTUAL SECURITY MORTGAGE	DBA 1	\$367,048.13	0.17% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$31,921.14	0.01% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,996.16	0.05% 0	\$0.00	NA 0 \$0
E & S FINANCIAL GROU INC DBA CAPITAL MORTGAGE SERVICES	JP 2	\$714,039.68	0.33% 0	\$0.00	NA 0 \$0
E&S FINANCIAL GROU INC DBA CAPITAL MORTGAGE SERV	P, 3	\$986,000.00	0.46% 0	\$0.00	NA 0 \$0
EAST COAST MORTGAG LENDERS, INC	GE 1	\$74,200.00	0.03% 0	\$0.00	NA 0 \$0
EMBRACE HOME LOAN INC	NS, 8	\$929,977.15	0.43% 0	\$0.00	NA 0 \$0
EMBRACE HOME LOAN INC.	NS, 154	\$31,952,808.62	14.76% 0	\$0.00	NA 0 \$0
EVERBANK	35	\$9,661,193.78	4.46% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL D SUPREME LENDING		\$170,558.92	0.08% 0		NA 0 \$0
EVERETT FINANCIAL II DBA SUPREME LENDIN TEXAS CORPORATION		\$731,900.00	0.34% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL, I D/B/A SUPREME LENDI TEXAS CORPORATION.	NG A 1	\$389,500.00	0.18% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDE MORTGAGE CORPORA		\$89,185.05	0.04% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDEN MTG	NT 2	\$339,072.86	0.16% 0	\$0.00	NA 0 \$0
FBT MORTGAGE, LLC	6	\$1,215,412.95	0.56% 0	\$0.00	NA 0 \$0
FIARWAY INDEPENDEI MTG	NT 1	\$113,347.21	0.05% 0	\$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$80,237.99	0.04% 0	\$0.00	
FIRST AMERICAN BAN	K 1	\$70,761.00	0.03% 0	\$0.00	NA 0 \$0
FIRST BANK	1	\$154,133.00	0.07% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	9	\$1,350,548.69	0.62% 0	\$0.00	NA 0 \$0
FIRST HOME MORTGAG CORPORATION	GE 5	\$1,459,817.05	0.67% 0	\$0.00	NA 0 \$0
					

FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY FIRST PARTNERS BANK I \$112,378.43 0.05% 0 \$0.00 N FIRST PRIORITY FINANCIAL INC. FIRST WESTERN MORTGAGE, INC. FIRSTBANK I \$199,568.59 0.09% 0 \$0.00 N FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OBA FREEDOM HOME MORTGAGE CORPORATION OBA FREEDOM MORTGAGE CORPORATION OBA FREEDOM MORTGAGE CORPORATION OBA FREEDOM HOME MORTGAGE CORPORATION OBA FREEDOM MORTGAGE CORPORATION OBA FREEDOM MORTGAGE CORPORATION OBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OBA JEFFERSON HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GATEWAY COMMUNITY CREDIT UNION JERSEY GATEWAY COMMUNITY CREDIT UNION JEGORGE MASON MORTGAGE LLC JEGORGE MASON MORTGAGE LLC JEGORGE MASON MORTGAGE LLC JEGORGE MASON MORTGAGE LLC JEGORGE MASON MORTGAGE LLC JEGORGE MASON MORTGAGE LLC JEGORGE MASON MORTGAGE LLC JEGORGE MASON MORTGAGE LLC JEGORGE MASON MORTGAGE LLC JEGORGE MASON JEGOR							
COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY FIRST PARTNERS BANK 1 \$112,378.43 0.05% 0 \$0.00 N	VA 0	N.	\$0.00	0.08% 0	\$164,208.14	1	FIRST LIBERTY FIN GROUP
FIRST PRIORITY FINANCIAL 1	NA 0 S		\$0.00	0.05% 0	\$102,560.75	1	COMPANY, LLC, AN OKLAHOMA LIMITED
INC.	NA 0	N.	\$0.00	0.05% 0	\$112,378.43	1	FIRST PARTNERS BANK
MORTGAGE, INC. 1 \$97,072.00 0.04% 0 \$0.00 N	NA 0	N.	\$0.00	0.22% 0	\$473,724.90	1	
FREEDOM HOME	NA 0 5		·		\$97,072.00	1	
MORTGAGE CORPORATION 4 \$1,333,700.00 0.62%0 \$0.00 N	1A05	N.	\$0.00	0.09% 0	\$199,568.59	1	FIRSTBANK
MORTGAGE CORPORATION 3 \$457,955.00 0.21% 0 \$0.00 N	NA 0	N	\$0.00	0.62% 0	\$1,333,700.00	4	
CORPORATION 16 \$3,888,219.00 1.8% 0 \$0.00 N	VA 0	N	\$0.00	0.21% 0	\$457,955.00	3	MORTGAGE CORPORATION
CORPORATION (NEW JERSEY) 2 \$463,600.00 0.21% 0 \$0.00 N	JA 0	N	\$0.00	1.8% 0	\$3,888,219.00	16	
CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GATEWAY COMMUNITY CREDIT UNION GEORGE MASON MORTGAGE LLC GREAT WESTERN BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION S1111,200.00 0.05% 0 \$0.00 \$0	NA OS	N.	\$0.00	0.21% 0	\$463,600.00	2	CORPORATION (NEW
CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GATEWAY COMMUNITY CREDIT UNION GEORGE MASON MORTGAGE LLC GREAT WESTERN BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION CLUIL D MORTGAGE 2 \$337,850.00 0.16% 0 \$0.00 N \$20.00 N \$260.00 N \$261,250.00 0.12% 0 \$0.00 N \$20.00 N \$214,735.64 0.1% 0 \$0.00 N \$38,000.00 N \$38,000.00 N \$38,000.00 N \$38,000.00 N \$40.0	NA 0 5	N.	\$0.00	0.05% 0	\$111,200.00	1	CORPORATION DBA FREEDOM HOME
CORPORATION OF NEW 1 \$261,250.00 0.12% 0 \$0.00 N	NA 0 5	N.	\$0.00	0.16% 0	\$337,850.00	2	CORPORATION DBA JEFFERSON HOME
CREDIT UNION GEORGE MASON MORTGAGE LLC GREAT WESTERN BANK 1 \$38,000.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION CHILD MORTGAGE 1 \$166,794.66 0.08% 0 \$0.00 \$0.00 N \$214,735.64 0.1% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA OS	N	\$0.00	0.12% 0	\$261,250.00	1	CORPORATION OF NEW
MORTGAGE LLC GREAT WESTERN BANK S38,000.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE S214,735.64 0.1% 0 \$0.00 N \$0.00 N \$0.00 N	NA 0	N	\$0.00	0.08% 0	\$166,794.66	1	
GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE	JA 0						MORTGAGE LLC
A DELAWARE 3 \$1,136,742.15 0.53% 0 \$0.00 N CORPORATION 50.00 N	1A05	N.	\$0.00	0.02% 0	\$38,000.00	1	GREAT WESTERN BANK
GUILD MORTGAGE	JA 0 S	N	\$0.00	0.53% 0	\$1,136,742.15	3	A DELAWARE
COMPANY 1 \$324,900.00 0.15% 0 \$0.00 N	JA 0	N.	\$0.00	0.15% 0	\$324,900.00	1	GUILD MORTGAGE COMPANY
TRUST COMPANY	NA 0		\$0.00	0.11% 0	\$240,037.29	2	
HAMILTON MORTGGAGE 1 \$125,941.35 0.06% 0 \$0.00 N	1A05	N.	\$0.00	0.06% 0	\$125,941.35	1	HAMILTON MORTGGAGE
	$\mathbf{A}0$		\$0.00	0.05% 0	\$103,659.42	1	HAMILTON MTG
HANSCOM FEDERAL CU 1 \$220,000.00 0.1% 0 \$0.00 N	1A 0	N.	\$0.00	0.1% 0	\$220,000.00	1	HANSCOM FEDERAL CU
HIOME MTG OF AMERICA 1 \$120,128.67 0.06% 0 \$0.00 N	IA 0	NA	\$0.00	0.06% 0	\$120,128.67	1	HIOME MTG OF AMERICA

HOME MORTGAGE AMERICA	1	\$141,362.93	0.07%	\$0.00	NA	0 \$0.
HOME MORTGAGE OF AMERICA	3	\$410,375.04	0.19%	0 \$0.00	NA	0 \$0.
HOME MORTGAGE OF AMERICA, INC	1	\$120,629.90	0.06%	0 \$0.00	NA	0 \$0.
HOME MTG OF AMERICA	3	\$460,218.25	0.21%	0 \$0.00	NA	0 \$0.
HOME MTGE AMERICA	1	\$109,862.60	0.05%	1		0 \$0.
HOME USA MORTGAGE, INC	2	\$252,966.40	0.12%	1		0 \$0.
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,341.03	0.06%			0 \$0.
HOMEFIRST MORTGAGE, LLC	3	\$766,914.01	0.35%	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$99,630.15	0.05%	0 \$0.00	NA	0 \$0.
HOMETOWN LENDERS, LLC	3	\$474,784.27	0.22%	0 \$0.00	NA	0 \$0.
IBERIA BANK	2	\$334,930.55	0.15%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	5	\$537,070.30	0.25%	\$0.00	NA	0 \$0.
INTER;INC MTG	1	\$164,484.24	0.08%	0 \$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
INTERLIC MTG	2	\$405,414.26	0.19%	0 \$0.00	NA	0 \$0.
INTERLINC MTG SER	1	\$155,004.73	0.07%	0 \$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,258.89	0.13%	0 \$0.00	NA	0 \$0.
J. VIRGIL, INC.	1	\$71,920.00	0.03%	0 \$0.00	NA	0 \$0.
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$341,559.77	0.16%	\$0.00	NA	0 \$0.
JKS MORTGAGE, LLC	2	\$126,037.43	0.06%	\$0.00	NA	0 \$0.
JMAC LENDING, INCORPORATED	1	\$383,494.33	0.18%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A.	5	\$401,126.65	0.19%	\$0.00	NA	0 \$0.
JT, INC. DBA NORTEX MORTGAGE	1	\$270,000.00	0.12%	\$0.00	NA	0 \$0.
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$394,000.00	0.18%	\$0.00	NA	0 \$0.
LADERA LENDING, INC.	1	\$290,017.58	0.13%	0 \$0.00	NA	0 \$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,053.61	0.08%	\$0.00	NA	0 \$0.
LAKESIDE BANK	1	\$51,931.52	0.02%	0 \$0.00	NA	0 \$0.
LAKEVIEW FUNDING, LLC	1	\$233,576.85	0.11%	0 \$0.00	NA	0 \$0.
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$121,439.87	0.06%	\$0.00	NA	0 \$0.

LEND SMART MORTGAGE LLC	1	\$222,025.67	0.1%	\$0.00	NA	0 \$0
M&T BANK	5	\$535,034.12	0.25%	\$0.00	NA	0 \$0.
MAGNOLIA STATE BANK	1	\$244,684.63	0.11%	\$0.00	NA	0 \$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,040.36	0.07% (\$0.00	NA	0 \$0.
MECHANICS BANK	1	\$217,828.70	0.1%	\$0.00	NA	0 \$0.
METRO COMMUNITY FCU	1	\$151,633.97	0.07%			0 \$0.
METROPOLITAN BANK	2	\$318,211.91	0.15%			0 \$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$333,600.00	0.15%			0 \$0.
MIDWEST FAMILY LENDING CORPORATION	1	\$142,405.00	0.07%	\$0.00		0 \$0.
MONARCH BANK	1	\$298,125.00	0.14%	\$0.00	NA	0 \$0.
MORTGAGE ADVANTAGE LENDING, LLC	1	\$144,000.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL GROUP	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL GROUP, INC.	1	\$148,200.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL GROUP.	1	\$71,905.18	0.03%	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC	2	\$470,135.99	0.22%	\$0.00	NA	0 \$0
MORTGAGE FINANICAL GROUP.	1	\$225,000.00	0.1%	\$0.00	NA	0 \$0.
MORTGAGE OPTIONS, INC	1	\$92,800.00	0.04%	\$0.00	NA	0 \$0.
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$116,653.05	0.05%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$270,505.19	0.12%	\$0.00	NA	0 \$0
MORTGAGES UNLIMITED INC	2	\$304,678.61	0.14%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	1	\$334,458.68	0.15%	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	4	\$621,854.43	0.29%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,027.55	0.17%	\$0.00	NA	0 \$0.
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$263,500.00	0.12%	\$0.00		0 \$0.
NEW PENN FINANCIAL, LLC	110	\$18,516,212.60	8.56%	\$0.00	NA	0 \$0.
NORTHWEST BANK, A STATE BANK	1	\$45,541.29	0.02%	\$0.00	NA	0 \$0.

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NORTHWEST BANK, S STATE BANK	1	\$74,404.10	0.03%	\$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,250.00	0.14% 0	\$0.00	NA 0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,784.86	0.08%	\$0.00	NA 0 \$0
NYCB MORTGAGE COMPANY, LLC	8	\$845,061.03	0.39% 0	\$0.00	NA 0 \$0
OA MORTGAGE SERVICES	1	\$424,452.93	0.2% 0	\$0.00	NA 0 \$0
OMNI-FUND,INC	2	\$598,410.63	0.28% 0	\$0.00	NA 0 \$0
OPEN MORTGAGE LLC	2	\$233,179.22	0.11% 0	\$0.00	NA 0 \$0
OPES ADVISORS, INC.	1	\$544,840.99	0.25% 0	\$0.00	NA 0 \$0
ORLANDO FINANCIAL CENTER INC	2	\$514,400.00	0.24% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,100.00	0.15% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,800.00	0.15% 0	\$0.00	NA 0 \$0