#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

		File 49 of 1	00								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Origina	ntor		sets that Woject of De		R	sse epu epl
			#	\$		(% of principal balance)	#\$		(% of principal balance)		
3138X4FR6		IST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1		\$218,500.00	0.4%	0	\$0.00	NA	.0	\$0
		AIR ACADEMY FEDERAL CREDIT UNION	1		\$153,200.00	0.28%	0	\$0.00	NA	.0	\$0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1		\$163,800.00	0.3%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1		\$416,450.87	0.76%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1		\$260,671.63	0.48%	0	\$0.00	NA	0	\$0
		AMERICAN EQUITY MORTGAGE, INC	3	3	\$503,736.00	0.92%	0	\$0.00	NA	0	\$0
		AMERISERV FINANCIAL BANK	1		\$215,200.00	0.39%	0	\$0.00	NA	0	\$0
		APEX HOME LOANS INC	1		\$347,000.00	0.63%	0	\$0.00	NA	0	\$0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	-	\$192,557.43	0.35%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	ŀ	\$964,189.74	1.76%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY	1	-	\$226,400.00	0.41%	0	\$0.00	NA	.0	\$0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1		\$387,000.00	0.71%	0	\$0.00	NA	.0	\$0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1		\$167,000.00	0.31%	0	\$0.00	NA	0	\$0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1		\$187,000.00	0.34%	0	\$0.00	NA	0	\$0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	)	\$327,000.00	0.6%	0	\$0.00	NA	0	\$0
		CAPITAL CREDIT UNION, CREDIT UNION	1		\$156,000.00	0.28%	0	\$0.00	NA	0	\$0

1	\$417,000.00	0.76%	\$0.00	NA 0 \$0
1	\$600,000.00	1.1%	\$0.00	NA 0 \$0
2	\$610,261.71	1.11%	\$0.00	NA 0 \$0
2	\$413,285.65	0.75%	\$0.00	NA 0 \$0
1	\$182,702.87	0.33%	\$0.00	NA 0 \$0
5	\$1,080,211.00	1.97% 0	\$0.00	NA 0 \$0
3	\$520,926.08	0.95%	\$0.00	NA 0 \$0
1	\$412,028.94	0.75%	\$0.00	NA 0 \$0
1	\$322,750.00	0.59% 0	\$0.00	NA 0 \$0
1	\$294,000.00	0.54%	\$0.00	NA 0 \$0
2	\$364,800.00	0.67%	\$0.00	NA 0 \$0
2	\$630,563.00	1.15% 0	\$0.00	NA 0 \$0
3	\$1,011,500.00	1.85% 0	\$0.00	NA 0 \$0
1	\$221,100.00	0.4%	\$0.00	NA 0 \$0
1	\$261,250.00	0.48%	\$0.00	NA 0 \$0
2	\$403,600.00	0.74%	\$0.00	NA 0 \$0
1	\$284,538.26	0.52%		NA 0 \$0
12	\$2,691,331.30	4.92%	\$0.00	NA 0 \$0
1	\$228,000.00	0.42%	\$0.00	NA 0 \$0
1	\$151,920.00	0.28%	\$0.00	NA 0 \$0
1	\$394,800.00	0.72%	\$0.00	NA 0 \$0
	2 1 5 3 1 1 2 2 2 1 12	1 \$600,000.00 2 \$610,261.71 2 \$413,285.65 1 \$182,702.87 5 \$1,080,211.00 3 \$520,926.08 1 \$412,028.94 1 \$322,750.00 1 \$294,000.00 2 \$364,800.00 2 \$630,563.00 2 \$403,600.00 1 \$284,538.26 12 \$2,691,331.30 1 \$228,000.00	1       \$600,000.00       1.1% (0)         2       \$610,261.71       1.11% (0)         2       \$413,285.65       0.75% (0)         1       \$182,702.87       0.33% (0)         5       \$1,080,211.00       1.97% (0)         3       \$520,926.08       0.95% (0)         1       \$412,028.94       0.75% (0)         1       \$294,000.00       0.54% (0)         2       \$364,800.00       0.67% (0)         2       \$630,563.00       1.15% (0)         3       \$1,011,500.00       1.85% (0)         1       \$221,100.00       0.4% (0)         2       \$403,600.00       0.74% (0)         1       \$284,538.26       0.52% (0)         12       \$2,691,331.30       4.92% (0)         1       \$151,920.00       0.28% (0)         1       \$151,920.00       0.28% (0)	1       \$600,000.00       1.1% 0       \$0.00         2       \$610,261.71       1.11% 0       \$0.00         2       \$413,285.65       0.75% 0       \$0.00         1       \$182,702.87       0.33% 0       \$0.00         5       \$1,080,211.00       1.97% 0       \$0.00         1       \$412,028.94       0.75% 0       \$0.00         1       \$322,750.00       0.59% 0       \$0.00         1       \$294,000.00       0.54% 0       \$0.00         2       \$364,800.00       0.67% 0       \$0.00         2       \$630,563.00       1.15% 0       \$0.00         3       \$1,011,500.00       1.85% 0       \$0.00         1       \$221,100.00       0.4% 0       \$0.00         1       \$261,250.00       0.48% 0       \$0.00         2       \$403,600.00       0.74% 0       \$0.00         1       \$224,538.26       0.52% 0       \$0.00         1       \$228,000.00       0.42% 0       \$0.00         1       \$151,920.00       0.28% 0       \$0.00

	ST FLORIDA BANK, A NKING CORPORATION	2	\$557,520.00	1.02%	\$0.00	NA	0.5	\$0.
FRE	EEDOM FIRST FEDERAL EDIT UNION	1	\$192,000.00	0.35%	\$0.00	NA	0 5	\$0.
GU.	ARANTEE MORTGAGE RPORATION	2	\$718,000.00	1.31%	\$0.00	NA	0 5	\$0.
GU.	ARANTEED RATE INC., A LAWARE CORPORATION	2	\$454,420.00	0.83%	\$0.00	NA	0	\$0.
GU.	ARANTEED RATE, INC., A LAWARE CORPORATION	4	\$1,277,287.89	2.33%	\$0.00	NA	0.5	\$0.
GU	LF COAST BANK AND UST COMPANY	1	\$209,215.36	0.38%	\$0.00	NA	08	\$0.
GU	RANTEED RATE, INC., A LAWARE CORPORATION	1	\$180,902.29	0.33%	\$0.00	NA	0.5	\$0.
	WAIIAN TEL FEDERAL EDIT UNION	3	\$1,147,602.74	2.1%	\$0.00	NA	0.5	\$0.
CAl	RITAGE OAKS BANK, A LIFORNIA BANKING RPORATION	2	\$451,000.00	0.82%	\$0.00	NA	0.5	\$0.
	GHLANDS RESIDENTIAL PRTGAGE, LTD	1	\$175,500.00	0.32%	\$0.00	NA	08	\$0.
МО	GHLANDS RESIDENTIAL PRTGAGE, LTD., A RTNERSHIP	1	\$208,905.00	0.38%	\$0.00	NA	0.5	\$0.
A L	MESALE MORTGAGE, LLC, IMITED LIABILITY MPANY	2	\$392,898.14	0.72% (	\$0.00	NA	0.5	\$0.
	AHO INDEPENDEDNT BANK, IDAHO CORPORATION	1	\$130,000.00	0.24%	\$0.00	NA	0.5	\$0.
	AHO INDEPENDENT BANK, IDAHO CORPORATION	1	\$155,000.00	0.28%	\$0.00			
IMO	ORTGAGE.COM, INC	1	\$195,753.40	0.36%	\$0.00		_	
INL	AND NORTHWEST BANK	1	\$133,789.00	0.24%	1			
	FINANCIAL INC	4	\$965,778.69	1.76%	\$0.00	NA	05	\$O.
CO	TREDGE MORTGAGE RPORATION, A VERMONT RPORATION	2	\$592,000.00	1.08%	\$0.00	NA	0.5	\$O.
	TIK MORTGAGE RPORATION	1	\$625,000.00	1.14%	\$0.00	NA	08	\$O.
	MBERS ALLIANCE CREDIT ION	1	\$176,000.00	0.32%	\$0.00	NA	08	\$0.
MO	NARCH BANK	2	\$600,714.65	1.1%	\$0.00	NA	0.5	\$0.
	NTGOMERY BANK, TIONAL ASSOCIATION	1	\$268,000.00	0.49%	\$0.00	NA	0.5	\$O.
	RTGAGE CAPITAL SOCIATES, INC	2	\$628,000.00	1.15%	\$0.00	NA	0.5	\$O.
	UNTAIN WEST BANK, A VISION OF GLACIER BANK,	1	\$412,500.00	0.75%	\$0.00	NA	0	\$0.

CORPORATION					
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,945.21	0.44%	\$0.00	NA 0 \$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,626,187.64	8.45%	\$0.00	NA 0 \$
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$132,000.00	0.24%	\$0.00	NA 0 \$
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$135,900.00	0.25%	\$0.00	NA 0 \$
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$220,600.00	0.4% (	\$0.00	NA 0 \$
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$152,000.00	0.28%	\$0.00	NA 0 \$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.58%	\$0.00	NA 0 \$
ON Q FINANCIAL, INC	2	\$748,800.00	1.37%	\$0.00	NA 0 \$
OPTION 1 CREDIT UNION, A CORPORATION	1	\$213,700.00	0.39%	\$0.00	NA 0 \$
PACIFIC SERVICE CREDIT UNION	1	\$417,000.00	0.76%	\$0.00	NA 0 \$
PARK VIEW FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	\$0.00	NA 0 \$
PATRIOT BANK	1	\$417,000.00	0.76%	\$0.00	NA 0 \$
PATRIOT FEDERAL CREDIT UNION	3	\$498,550.00	0.91%	\$0.00	NA 0 \$
PEOPLES BANK, A WA CORPORATION	2	\$383,172.00	0.7%	\$0.00	NA 0 \$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,000.00	0.29%	\$0.00	NA 0 \$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$5,910,931.16	10.8%	\$0.00	NA 0 \$
PLAZA PARK BANK	2	\$333,362.00	0.61%	\$0.00	NA 0 \$
POLI MORTGAGE GROUP, INC	1	\$376,000.00	0.69%	1	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$215,910.00	0.39%	\$0.00	NA 0 \$

RE: CO	PUBLIC STATE MORTGAGE	1	\$182,570.00	0.33%	0	\$0.00	NA	0	\$0
RE MC	SIDENTIAL WHOLESALE ORTGAGE, INC., A LIFORNIA CORPORATION	1	\$472,000.00	0.86%	0	\$0.00	NA	0	\$0
	IS & ASSOCIATES, A VADA CORPORATION	2	\$392,250.00	0.72%	0	\$0.00	NA	0	\$0
SA	GE BANK	5	\$1,811,750.00	3.31%	0	\$0.00	NA	0	\$0.
	N DIEGO FUNDING, A LIFORNIA CORPORATION	3	\$1,318,709.21	2.41%	0	\$0.00	NA	0	\$0.
	UTHEAST MORTGAGE OF ORGIA, INC	3	\$829,695.54	1.52%	0	\$0.00	NA	0	\$0.
CR	UTHEASTERN FEDERAL EDIT UNION, A FEDERAL EDIT UNION	1	\$265,562.72	0.49%	0	\$0.00	NA	0	\$0.
A N	UTHWEST MISSOURI BANK, MISSOURI BANKING RPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.
DB MC	EWARD INVESTMENTS, INC., A NATIONWIDE DIRECT ORTGAGE, A CALIFORNIA RPORATION	1	\$284,500.00	0.52%	0	\$0.00	NA	0	\$0.
	E BANK OF CANTON, A RPORATION	4	\$1,234,621.00	2.26%	0	\$0.00	NA	0	\$0.
	E BRADFORD NATIONAL NK OF GREENVILLE	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.
	E FEDERAL SAVINGS BANK, FEDERAL SAVINGS BANK	2	\$427,850.00	0.78%	0	\$0.00	NA	0	\$0.
	E MORTGAGE FIRM, INC., A RPORATION	3	\$707,414.25	1.29%	0	\$0.00	NA	0	\$0.
CA	WNE MORTGAGE OF THE ROLINAS, A LIMITED ABILITY COMPANY	1	\$126,191.03	0.23%	0	\$0.00	NA	0	\$0.
	WNE MORTGAGE, A MITED LIABILITY COMPANY	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WNEBANK MORTGAGE, A RPORATION	4	\$817,332.13	1.49%	0	\$0.00	NA	0	\$0.
	WNEBANK MORTGAGE, A MITED LIABILITY COMPANY	1	\$282,150.00	0.52%	0	\$0.00	NA	0	\$0.
UN	UE NORTH FEDERAL CREDIT ION, A FEDERAL CREDIT ION	2	\$277,950.00	0.51%	0	\$0.00	NA	0	\$0.
	P. CATHOLIC CREDIT UNION, CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ION BANK AND TRUST MPANY	1	\$179,900.00	0.33%	0	\$0.00	NA	0	\$0.
	NTURA COUNTY CREDIT ION, A STATE CHARTERED	2	\$842,500.00	1.54%	0	\$0.00	NA	0	\$0.

	CREDIT UNION					
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$240,047.61	0.44% 0	\$0.00	NA 0 \$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,536.59	0.66% 0	\$0.00	NA 0 \$0
	YELLOWSTONE BANK, CORPORATION	1	\$218,500.00	0.4% 0	\$0.00	NA 0 \$0
Total		215	\$54,750,149.73	100% 0	\$0.00	0 \$0
3138X4FS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,776.29	8.83% 0	\$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,488.00	3.51% 0	\$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	4.11% 0	\$0.00	NA 0 \$0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$309,644.41	6.94% 0	\$0.00	NA 0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,000.00	6.52% 0	\$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	3.94% 0	\$0.00	NA 0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$265,600.00	5.95% 0	\$0.00	NA 0 \$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$440,000.00	9.86% 0	\$0.00	NA 0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,004.58	9.86% 0	\$0.00	NA 0 \$0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$162,475.00	3.64% 0	\$0.00	NA 0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$478,100.00	10.72% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	2	\$362,550.00	8.13% 0	\$0.00	NA 0 \$0
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$207,811.36	4.66% 0	\$0.00	NA 0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$216,600.00	4.86% 0	\$0.00	NA 0 \$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,504.82	4.79% 0	\$0.00	NA 0 \$0
	TIDEWATER HOME FUNDING, LLC	1	\$163,802.94	3.68% 0	\$0.00	NA 0 \$0

Total		19	\$4,460,307.40	100%	0	\$0.00	/	0	<b>\$0.</b>
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3138X4FT2	ADAMS MORTGAGE, LLC	1	\$139,407.49	7.7%	0	\$0.00	) NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,000.00	8.01%	0	\$0.00	) NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,000.00	7.18%	0	\$0.00	) NA	0	\$0
	MONARCH BANK	1	\$147,356.89	8.14%	0	\$0.00	) NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$139,407.49	7.7%	0	\$0.00	) NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	8.25%	0	\$0.00	) NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3			₩	\$0.00		Ш	
	SRP FEDERAL CREDIT UNION	1	\$140,800.00	7.78%	0	\$0.00	) NA	.0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$131,435.68	7.26%	0	\$0.00	) NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	7.87%	0	\$0.00	) NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,500.00	7.8%	0	\$0.00	) NA	0	\$0
Total		13	\$1,810,836.79	100%	0	\$0.00		0	\$0.
3138X4FU9	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$136,534.71	12.84%	0	\$0.00	) NA	.0	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	12.23%	0	\$0.00	) NA	0	\$0
	CITY BANK MORTGAGE	1	\$138,960.00	13.07%	0	\$0.00	) NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1				\$0.00			
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,200.00	12.81%	0	\$0.00	) NA	.0	\$0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$129,600.00	12.19%	0	\$0.00	) NA	.0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$131,469.07	12.37%	0	\$0.00	) NA	0	\$0
	JFK FINANCIAL INC	1	\$125,980.68		1 1	\$0.00		_	1
Total		8	\$1,063,094.46	100%	0	\$0.00	<b></b> '	0	<b>\$</b> 0
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3138X4FV7	BANK OF AMERICA, N.A	1	\$114,260.00 \$117,900.00		_	\$0.00 \$0.00	1 -		
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	COLDWELL BANKER MORTGAGE								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,444.80	13.11%	0	\$0.00	NA	. 0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	11.04%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$116,250.13	10.7%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$127,491.95	11.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$348,500.00	32.06%	Ш	\$0.00	NA		
Total		9	\$1,086,846.88	100%	0	\$0.00		0	<b>\$0.</b>
3138X4FW5	CAPSTAR LENDING, LLC	2	\$595,723.25	41.06%	0	\$0.00	NA	0	\$0
5130/K IT W 5	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$360,000.00	24.81%		\$0.00			
	STERLING NATIONAL BANK	1	\$295,282.80	20.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,000.00	13.78%	0	\$0.00	NA	.0	\$0.
Total		6	\$1,451,006.05	100%	0	\$0.00		0	<b>\$0.</b>
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3138X4FX3	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,418.62	16.73%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,256.54	13.01%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	18.78%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$241,215.00	22.37%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$176,000.00	16.32%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	12.79%	0	\$0.00	NA	0	\$0.
Total		7	\$1,078,390.16	100%	0	\$0.00		0	<b>\$0.</b>
3138X4FY1	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$76,500.00	7.5%	0	\$0.00	NA	. 0	\$0.
	CARTUS HOME LOANS	1	\$56,400.00	5.53%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$61,075.00	5.98%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$38,200.00	3.74%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$115,396.40	11.31%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$65,508.38	6.42%	0	\$0.00	NA	0	\$0.
		1	\$79,661.42	7.8%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	1	\$48,150.00	4.72% 0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$59,746.07	5.85% 0	\$0.00	NA	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$35,000.00	3.43% 0	\$0.00	NA	\$0.
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,767.23	5.37% 0	\$0.00	NA	\$0.
	U.P. CATHOLIC CREDIT UNION	1	\$54,500.00	5.34% 0	\$0.00	NA (	\$0.
	UMB BANK, N.A	2	\$125,270.00	12.27% 0	\$0.00	NA (	\$0.
	UNION BANK & TRUST COMPANY	1	\$68,000.00	6.66% 0	\$0.00	NA	\$0.
	UNION BANK AND TRUST	1	\$82,500.00	8.08% 0	\$0.00	NA (	\$0.
Total		18	\$1,020,674.50	100% 0	\$0.00	0	<b>\$0.</b>
3138X4FZ8	AMERICAN EQUITY MORTGAGE, INC	1	\$75,688.00	0.84% 0	\$0.00	NA	\$0.
	AMERISERV FINANCIAL BANK	1	\$76,000.00	0.84% 0	\$0.00	NA (	\$0.
	BANK OF AMERICA, N.A	8	\$563,625.00	6.22% 0	\$0.00	NA (	\$0.
	CARTUS HOME LOANS	1	\$70,000.00	0.77% 0	\$0.00	NA (	\$0.
	CENTURY 21 MORTGAGE	6	\$393,882.42	4.35% 0	\$0.00	NA (	\$0.
	COLDWELL BANKER HOME LOANS	7	\$433,972.94	4.79% 0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	13	\$845,495.38	9.33% 0	\$0.00	NA	\$0.
	COMERICA BANK	5	\$280,380.58	3.09% 0	\$0.00	NA (	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$47,500.00	0.52% 0	\$0.00	NA	\$0.
	ERA HOME LOANS	1	\$53,600.00	0.59% 0	\$0.00	NA (	\$0.
	ERA MORTGAGE	5	\$297,074.00	3.28% 0	\$0.00	NA	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$70,400.00	0.78% 0	\$0.00	NA	\$0.
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.88% 0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$195,392.37	2.16% 0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,318.47	0.54% 0	\$0.00	NA	\$0.
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$64,500.00	0.71% 0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$52,000.00	0.57% 0	\$0.00	NA	\$0.

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	PHH MORTGAGE CORPORATION	70	\$4,750,394.98	52.41%	0 \$0.00	NA	0	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$66,400.00	0.73%	0 \$0.00	NA	0	\$0.
	SOUTHWEST NATIONAL BANK	1	\$78,500.00	0.87%	0 \$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.66%	0 \$0.00	NA	0	\$0.
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,750.00	0.57%	0 \$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$75,000.00	0.83%	0 \$0.00	NA	0	\$0.
	UMB BANK, N.A	4	\$209,600.00	2.31%	0 \$0.00	NA	0	\$0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0 \$0.00	NA	0	\$0.
	YOUR COMMUNITY BANK, A CORPORATION	1	\$73,500.00	0.81%	0 \$0.00	NA	0	\$0.
Total		139	\$9,063,974.14	100%	0 \$0.00	)	0	<b>\$0.</b>
3138X4GA2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.9%	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$86,045.78	8.19%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$99,070.32	9.43%	0 \$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,572.67	9.67%	0 \$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,554.39	8.72%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$86,865.00	8.27%	0 \$0.00	NA	0	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	9.52%	0 \$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,568.16	9.48%	0 \$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$102,600.00	9.77%	0 \$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$86,093.00	8.2%	0 \$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$92,800.00	8.85%	0 \$0.00	1	_	
Total		11	\$1,050,169.32	100%	\$0.00		0	<b>\$0.</b>
3138X4GB0	BANK OF AMERICA, N.A	8	\$783,450.00	8.17%	0 \$0.00	NA	$\mathbf{c}$	<u>Φ</u> Λ
P120V4OD0	CARTUS HOME LOANS	1	\$99,900.00	1.04%				
	CENTURY 21 MORTGAGE	1	\$110,000.00	1.15%	<u> </u>	1		
	CHURCHILL MORTGAGE CORPORATION	1	\$87,400.00	0.91%				
	COM OMITION	2	\$199,618.68	2.08%	0 \$0.00	NA	0	\$0.
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	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	6	\$583,913.88		·		Ш	
	COMERICA BANK	3	\$308,248.59	3.21%	0 \$0.00	) NA	0 \$	<u>\$0.</u>
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.92%	0 \$0.00	) NA	0 4	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$105,000.00	1.09%	0 \$0.00	) NA	0 5	\$O.
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	1% (	0 \$0.00	) NA	O §	\$O.
	KEYBANK NATIONAL ASSOCIATION	6	\$602,244.78				Ш	
<u> </u>	KITSAP CREDIT UNION	1	\$88,000.00	0.92%	0 \$0.00	) NA	0.5	§0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.95%	0 \$0.00	) NA	0 5	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,968.00	1.12%	0 \$0.00	) NA	0 5	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$304,991.94	3.18%	0 \$0.00	) NA	0 5	\$O.
	PHH MORTGAGE CORPORATION	53	\$5,226,040.01	54.49%	0 \$0.00	) NA	O §	\$O.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,230.00	0.89% (	0 \$0.00	) NA	0 \$	\$O.
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,200.00	1.04%	0 \$0.00	) NA	0 \$	\$O.
	UBS AG, TAMPA BRANCH	2	\$205,315.84	2.14%	0 \$0.00	) NA	0 \$	\$0.
<u> </u>	UMB BANK, N.A	2	\$209,300.00	2.18%	0 \$0.00	) NA	0 \$	<u>\$0.</u>
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$110,000.00					
Total		97	\$9,590,621.72	100%	0 \$0.00	<u>,                                     </u>	0 \$	<u> 50.</u>
		<del></del>		<b>,</b>			4	
3138X4GC8	CHURCHILL MORTGAGE CORPORATION	1	\$100,016.47	4.98% (	0 \$0.00	) NA	O S	\$0.
	COLDWELL BANKER MORTGAGE	1	\$88,088.05	4.39% (	0 \$0.00	) NA	0\$	δO.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY	1	\$90,000.00	4.48% (	0 \$0.00	) NA	0 \$	\$O.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,400.00	5.1%	0 \$0.00	) NA	0 \$	\$0.
	PHH MORTGAGE CORPORATION	16	\$1,523,275.33	75.89%	0 \$0.00	) NA	0 \$	§O.

	SUNMARK FEDERAL CREDIT UNION	1	\$103,500.00	5.16%	0 \$0.00	NA	0 \$0
Total		21	\$2,007,279.85	100%	0 \$0.00		0 \$
3138X4GD6	CITY BANK MORTGAGE	1	\$300,800.00	20.31%	0 \$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	12.76%	0 \$0.00	NA	0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$354,500.00	23.93%	0 \$0.00	NA	0 \$0
	THE BANK OF CANTON, A CORPORATION	1	\$203,200.00	13.72%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	18.88%	0 \$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,900.00	10.4%	0 \$0.00	NA	0 \$0
Total		6	\$1,481,100.00	100%	0 \$0.00		0 \$
3138X4GE4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$677,000.00	9.61%	0 \$0.00	NA	0 \$0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$274,000.00	3.89%	0 \$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,156,869.15	16.42%	0 \$0.00	NA	0 \$0
	CITY BANK MORTGAGE	1	\$180,050.18	2.56%	\$0.00	NA	0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	4.15%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF CROSSETT	1	\$172,800.00	2.45%	\$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE LLC	1	\$352,000.00	5% (	0 \$0.00	NA	0 \$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$521,000.00	7.4%	0 \$0.00	NA	0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.05%	0 \$0.00	NA	0 \$0
	INLAND NORTHWEST BANK	1	\$269,000.00	3.82%	0 \$0.00	NA	0 \$0
	JFK FINANCIAL INC	1	\$291,797.17	4.14%	0 \$0.00	NA	0 \$0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	2.78%	0 \$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	6.9%	\$0.00	NA	0 \$0
	PEOPLES BANK, A WA CORPORATION	1	\$163,000.00	2.31%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$715,000.00	10.15%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	3.52%	0 \$0.00	NA	0 \$0

	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	3.12%	0	\$0.00	) NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$157,000.00	2.23%	0 :	\$0.00	) NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$173,000.00	2.46%	0 5	\$0.00	) NA	0	\$0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.04%	0	\$0.00	) NA	0	\$0
Total		29	\$7,044,516.50	100%	0 5	\$0.00	)	0	<b>\$0</b>
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3138X4GF1	BANCO POPULAR NORTH AMERICA	1	7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00			
	BANK OF AMERICA, N.A	61	<u> </u>	1	1-1	\$0.00	+	_	1
	CARTUS HOME LOANS	10		<del>                                     </del>	<del>                                     </del>	\$0.00	+	_	
<u> </u>	CENTURY 21 MORTGAGE	2	\$303,716.00	0.76%	0 5	\$0.00	) NA	<u>،</u> 0	\$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$115,098.00	0.29%	0 5	\$0.00	) NA	0	\$0
	COLDWELL BANKER HOME LOANS	24	\$4,421,515.00	10.99%	0 5	\$0.00	) NA	0	\$0
	COLDWELL BANKER MORTGAGE	9	\$1,547,950.45	3.85%	0 5	\$0.00	) NA	0	\$0
	COMERICA BANK	9	\$997,108.97	2.48%	0 5	\$0.00		_	1
	ERA MORTGAGE	5	\$646,530.51	1.61%	0 5	\$0.00	) NA	<u>،</u> 0	\$0
	ERA MORTGAGE CORPORATION	1	\$143,200.00	0.36%	0 5	\$0.00	) NA	0	\$0
	HSBC BANK USA, N.A	13	\$1,982,612.96	4.93%	0 5	\$0.00	) NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	12				\$0.00			
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,402,528.68	3.49%	0 5	\$0.00	) NA	0	\$0
<u> </u>	PHH HOME LOANS, LLC	3	\$228,800.00	0.57%	0	\$0.00	) NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1				\$0.00			
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$895,480.00	2.23%	0 5	\$0.00	) NA	.0	\$(
	PHH MORTGAGE CORPORATION	76	\$11,816,729.37	29.38%	0 5	\$0.00	) NA	0	\$(
	UBS AG, TAMPA BRANCH	4	\$1,108,257.00	2.76%	0 5	\$0.00	) NA	<b>v</b> 0	\$(
	UMB BANK, N.A	4	\$444,809.63	1.07%	0 5	\$0.00	) NA	0	\$(
Total		247	\$40,221,892.97	100%	0 9	\$0.00			\$(
3138X4GG9	BANK OF AMERICA, N.A	17	\$3,837,639.46	15.27%	0 (	\$0.00	) NA	<u></u>	\$1
013021.007	CARTUS HOME LOANS	1	\$137,400.00	1	1 1	\$0.00		_	1
	CENTURY 21 MORTGAGE	1	\$132,000.00	1	1 1	\$0.00			
	CLIVIONI 21 MONTO. 102	4		1	1 1	\$0.00 \$0.00	1	_	1
		( T	φυσυ, 150.00	2.12,0	٦	<b>\$0.</b> 00	1111		Ψ

	COLDWELL BANKER HOME LOANS						
	COLDWELL BANKER MORTGAGE	8	\$1,434,816.23	5.71% 0	\$0.00	NA 0	\$0.
	COMERICA BANK	5	\$1,125,888.43	4.48% 0	\$0.00	NA 0	\$0.
	ERA MORTGAGE	1	\$178,300.00	0.71% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, N.A	4	\$874,195.06	3.48% 0	\$0.00	NA 0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$1,237,846.29	4.93% 0	\$0.00	NA 0	\$0.
	MECHANICS BANK	1	\$416,836.39	1.66% 0	\$0.00	NA 0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$681,583.00	2.71% 0	\$0.00	NA 0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$667,182.00	2.65% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	70	\$11,803,792.36	46.97% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,500.00	0.63% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$189,140.00	0.75% 0	\$0.00	NA 0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,904.49	0.72% 0	\$0.00	NA 0	\$0.
	UBS AG, TAMPA BRANCH	3	\$725,209.00	2.89% 0	\$0.00	NA 0	\$0.
	UMB BANK, N.A	2	\$298,100.00	1.19% 0	\$0.00	NA 0	\$0.
	USE CREDIT UNION	2	\$372,000.00	1.45% 0	\$0.00	NA 0	\$0.
Total		131	\$25,133,082.71	100% 0	\$0.00	0	<b>\$0.</b>
		<u> </u>			$\longrightarrow$	$\longrightarrow$	ı——
3138X4GH7	BANK OF AMERICA, N.A	3	\$485,500.00	17.29% 0	\$0.00	NA 0	
<u> </u>	CARTUS HOME LOANS	1	\$140,000.00	4.99% 0	\$0.00	NA 0	<u>\$0.</u>
	COLDWELL BANKER HOME LOANS	1	\$206,000.00		\$0.00	NA 0	
<u> </u>	HSBC BANK USA, N.A	1	\$272,000.00		\$0.00	NA 0	
<u> </u>	PHH HOME LOANS, LLC	1	\$175,000.00	6.23% 0	\$0.00	NA 0	\$U.
	PHH MORTGAGE CORPORATION	10	\$1,529,788.00		\$0.00	NA 0	
Total		17	\$2,808,288.00	100% 0	\$0.00	0	<b>\$0</b> .
3138X4GJ3	COLDWELL BANKER HOME LOANS	1	\$142,500.00	13.78% 0	\$0.00	NA 0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	23.21% 0	\$0.00	NA 0	\$0.
		1	\$130,000.00	12.57% 0	\$0.00	NA 0	\$0.

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$135,000.00	13.06% 0	\$0.00	NA 0 \$	80.
	PHH MORTGAGE CORPORATION	2	\$251,500.24	24.32% 0	\$0.00	NA 0 \$	30.
	UMB BANK, N.A	1	\$134,981.00	13.06% 0	\$0.00	NA 0 \$	30.
Total		7	\$1,033,981.24	100% 0	\$0.00	0 \$	30.
3138X4GK0	BANK OF AMERICA, N.A	1	\$110,800.00	10.65% 0	\$0.00	NA 0 \$	30.
	CHURCHILL MORTGAGE CORPORATION	1	\$113,700.00	10.93% 0	\$0.00	NA 0 \$	30.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$121,967.81	11.72% 0	\$0.00	NA 0 \$	30.
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.81% 0	\$0.00	NA 0 \$	SO.
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,700.00	10.73% 0	\$0.00	NA 0 \$	60.
	PHH MORTGAGE CORPORATION	1	\$112,000.00	10.76%	\$0.00	NA 0 \$	so.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	11.53% 0	\$0.00	NA 0 \$	50.
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,465.61	11.96% 0	\$0.00	NA 0 \$	80.
_	UNION BANK AND TRUST COMPANY	1	\$113,507.71	10.91% 0	\$0.00	NA 0 \$	50.
Total		9	\$1,040,641.13	100% 0	\$0.00	0 \$	<u> 30.</u>
3138X4GL8	AMERICAN EQUITY MORTGAGE, INC	1	\$112,374.77	1.65% 0	\$0.00	NA 0 \$	50.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.81% 0	\$0.00	NA 0 \$	60.
	BANK OF AMERICA, N.A	4	\$484,940.00	7.12% 0	\$0.00	NA 0 \$	s0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,500.00	1.64% 0	\$0.00		
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.69% 0	\$0.00	NA 0 \$	50.
	CARTUS HOME LOANS	1	\$124,500.00	1.83% 0	\$0.00	NA 0 \$	50.
	COLDWELL BANKER HOME LOANS	2	\$232,353.75	3.41% 0			
	COLDWELL BANKER MORTGAGE	2	\$238,440.47	3.5% 0	\$0.00	NA 0 \$	s0.
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	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$124,287.67	1.82%	0 \$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,200.00	1.72%	0 \$0.00	NA	0 \$0.
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	1.73%	0 \$0.00	NA	0 \$0.
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$112,000.00	1.64%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	36	\$4,188,528.88	61.49%	0 \$0.00	NA	0 \$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$124,000.00	1.82%	0 \$0.00		
	SIGNATURE BANK	1	\$124,880.00	1.83%	0 \$0.00	NA	0 \$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,655.00	1.74%	0 \$0.00	NA	0 \$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,512.37	1.75%	\$0.00	NA	0 \$0.
	UNION BANK AND TRUST COMPANY	1	\$122,400.00	1.81%	0 \$0.00		
Total		58	\$6,811,572.91	100%	90.00		0 \$0.
3138X4GM6	ACOPIA, LLC, A CORPORATION	1	\$139,463.31	1.26%	0 \$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,714.00				0 \$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$284,612.78	2.57%	0 \$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A	2	\$269,300.00	2.43%	0 \$0.00	NA	0 \$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,244.58	1.14%	0 \$0.00	NA	0 \$0.
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$260,400.00	2.35%	\$0.00	NA	0 \$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$132,000.00	1.19%	\$0.00	NA	0 \$0.
	CAPSTAR LENDING, LLC	1	\$129,950.00	1.17%	0 \$0.00	NA	0 \$0.
	CARTUS HOME LOANS	1	\$148,100.00	1.34%	0 \$0.00	NA	0 \$0.
	CENTURY 21 MORTGAGE	3	\$392,782.00	3.55%	0 \$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$128,150.00	1.16%	0 \$0.00	NA	0 \$0.
	COLDWELL BANKER HOME LOANS	10	\$1,320,185.49	11.94%	0 \$0.00	NA	0 \$0.
	COLDWELL BANKER MORTGAGE	7	\$961,825.00	8.7%	0 \$0.00	NA	0 \$0.
	COMERICA BANK	1	\$149,500.00	1.35%	\$0.00	NA	0 \$0.

	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	1.29%	0	\$0.00	NA	<b>A</b> C	\$0
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$142,400.00	1.29%	0	\$0.00	NA	<b>A</b> C	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$291,000.00	2.63%	0	\$0.00	NA	<b>A</b> C	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$129,200.00	1.17%	0	\$0.00	NA	<b>V</b> (	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,553.01	1.2%	0	\$0.00	NA	<b>A</b> C	\$0
	IMORTGAGE.COM, INC	1	\$128,641.62	1.16%	0	\$0.00	N.A	<b>V</b> (	\$0
	JFK FINANCIAL INC	2	\$274,350.00	2.48%	0	\$0.00	N.A	<b>1</b> (	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$264,800.00	2.39%					\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.21%	0	\$0.00	NA	<b>V</b> C	\$0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$126,350.00	1.14%	0	\$0.00	N <i>A</i>	<b>X</b> C	\$0
	PHH HOME LOANS, LLC	1	\$137,750.00	1.25%	0	\$0.00	NA	<b>V</b> (	\$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$145,321.09	1.31%	0	\$0.00	NA	<b>A</b> C	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,475.00	2.34%	0	\$0.00	NA	<b>V</b> C	\$0
	PHH MORTGAGE CORPORATION	25	\$3,346,032.03	30.25%	0	\$0.00	NA	<b>y</b> C	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	1.3%	0	\$0.00	NA	<b>v</b> C	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,880.00	1.15%	0	\$0.00	NA	<b>y</b> C	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$149,600.00	1.35%	0	\$0.00	NA	<b>y</b> C	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY	1	\$126,840.21	1.15%	0	\$0.00	NA	<b>y</b> (	\$0
	UNION BANK & TRUST COMPANY	1	\$137,481.81	1.24%	0	\$0.00	NA	<b>y</b> C	\$0
	UNION BANK AND TRUST COMPANY	1	\$144,500.00	1.32%	0	\$0.00	NA	4	\$0
Total		82	\$11,060,501.93	100%	0	\$0.00		0	<b>\$0</b> .
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3138X4GN4	AUGUSTA MORTGAGE CO	1	\$139,324.49	2.11%	0	\$0.00	NA	<b>V</b> (	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$673,239.57	10.18%	0	\$0.00	NA	<b>V</b> C	\$0
	BANK OF AMERICA, N.A	5	\$1,148,043.71	17.35%	0	\$0.00	NA	<b>V</b> (C	\$0

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	COLDWELL BANKER HOME LOANS	2	\$357,500.00	5.4% 0	\$0.00	NA	0 \$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$221,720.69	3.35% 0	\$0.00	NA	0 \$0.
	HSBC BANK USA, N.A	2	\$772,050.00	11.67% 0	\$0.00	NA	0 \$0.
	JERSEY MORTGAGE COMPANY	1	\$172,282.96	2.6% 0			0 \$0.
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$359,547.06	5.44% 0			0 \$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,267.87	2.79% 0	\$0.00	NA	0 \$0.
	NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.66% 0	\$0.00	NA	0 \$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	2.45% 0	\$0.00	NA	0 \$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,868.66	4.47% 0	\$0.00	NA	0 \$0.
	PARK VIEW FEDERAL CREDIT UNION	1	\$285,000.00	4.31% 0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$175,000.00	2.65% 0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,754.66	2.94% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	3	\$594,700.00	8.99% 0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,540.77	5.51% 0			0 \$0.
	UBS AG, TAMPA BRANCH	1	\$181,300.00	2.74% 0	1		0 \$0.
	UMB BANK, N.A	1	\$157,500.00	2.39% 0			0 \$0.
Total		30	\$6,615,265.44	100% 0	\$0.00		0 \$0.
3138X4GP9	AMERICAN EQUITY MORTGAGE, INC	1	\$178,100.00	1.83% 0	\$0.00	NA	0 \$0.
	AMERICAN WEST BANK, A CORPORATION	1	\$157,319.33	1.62% 0	\$0.00	NA	0 \$0.
	APEX HOME LOANS INC	1	\$393,750.00	4.06% 0	\$0.00	NA	0 \$0.
	BANCO POPULAR NORTH AMERICA	1	\$268,000.00	2.76% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A	2	\$588,100.00	6.06% 0	\$0.00		0 \$0.
	CENTURY 21 MORTGAGE	2	\$386,000.00	3.98% 0	\$0.00	NA	0 \$0.
	COLDWELL BANKER MORTGAGE	1	\$187,920.00	1.94% 0	\$0.00		0 \$0.
	COMERICA BANK	2	\$862,500.00	8.88% 0	\$0.00	NA	0 \$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	2.77% 0	·		
	GUARANTEED RATE INC, A	1	\$173,250.00	1.78% 0	\$0.00	NA	0 \$0.
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	DELAWARE CORPORATION					<u> </u>	$\perp$	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$174,000.00	1.79% (	0 \$0.00	) NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,500.00	4.57%	0 \$0.00	) NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	4.3% (	0 \$0.00	) NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$456,050.00	4.7% (	0 \$0.00	) NA	0	\$0
	MONARCH BANK	1	\$168,500.00	1.74%	0 \$0.00	) NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$323,500.00	3.33% (	0 \$0.00	) NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.84%	0 \$0.00	) NA	0	\$0
	PARK VIEW FEDERAL CREDIT UNION	1	\$264,000.00	2.72%	0 \$0.00	) NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.61%	0 \$0.00	) NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$581,250.00	5.99%	0 \$0.00	) NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$895,050.00		·			
<u> </u>	SAGE BANK	2	\$592,000.00	6.1%	0 \$0.00	) NA	70	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	2.06%	0 \$0.00	) NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,655.71	2.88%	0 \$0.00	) NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$199,500.00	2.05%	0 \$0.00	) NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,449.15	1.89%	0 \$0.00	) NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,000.00		·		_	
	UBS AG, TAMPA BRANCH	1	\$337,500.00				_	_
Total		39	\$9,708,894.19	100%	90.00	<u> </u>	0	\$0
3138X4GQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$64,000.00	1.09%	0 \$0.00	) NA	0	\$C
	BANK OF AMERICA, N.A	4	\$288,750.00	4.94% (	0 \$0.00	) NA	0	\$0
	CENTURY 21 MORTGAGE	4	\$253,500.00				_	1
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA	1	\$69,000.00					
	COLDWELL BANKER HOME LOANS	13	\$843,725.00	14.43% (	0 \$0.00	) NA	0	\$0
	COLDWELL BANKER MORTGAGE	8	\$607,101.00	10.38%	0 \$0.00	) NA	0	\$0

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	COMERICA BANK	2	\$107,300.00	1.84% 0	0 \$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,250.00					
	ERA MORTGAGE	2	\$161,000.00	2.75% 0	0 \$0.00		-	
	HSBC BANK USA, N.A	1	\$70,050.00	1.2% 0	0 \$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	20	\$1,219,715.51	20.86% 0	0 \$0.00	NA	0	\$0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.03% 0	0 \$0.00	) NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.99% 0	0 \$0.00	) NA	. 0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$70,000.00	1.2% 0	0 \$0.00	) NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$113,337.34	1.94% 0	0 \$0.00	) NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$1,282,113.11	21.93% 0	0 \$0.00	) NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$66,000.00	1.13% 0	0 \$0.00	) NA	0	\$0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,603.85	1.28% 0	0 \$0.00			
<u> </u>	UBS AG, TAMPA BRANCH	3	\$243,673.00	4.17% 0	0 \$0.00		_	
<u> </u>	UMB BANK, N.A	1	\$77,387.00	1.32% 0	0 \$0.00	NA NA	0	\$0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA	1	\$57,500.00	0.97% 0	0 \$0.00	) NA	.0	\$0
Total		87	\$5,847,005.81	100% 0	0 \$0.00		0	<b>\$0</b> .
3138X4GR5	ACADEMY MORTGAGE CORPORATION	1	\$74,815.18	0.54% 0	0 \$0.00	) NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$120,107.42	0.86% 0	0 \$0.00	) NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,920.00	0.54% 0	0 \$0.00		┸	
<u> </u>	BANK OF AMERICA, N.A	4	\$297,994.23	2.14% 0	0 \$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,655.00	0.58% 0	0 \$0.00	) NA	0	\$0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$67,400.00	0.48% 0	0 \$0.00	NA	0	\$0
<u> </u>	CARTUS HOME LOANS	1	\$76,850.00	0.55% 0	0 \$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.56% 0	0 \$0.00	NA	0	\$(

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CENTURY 21 MORTGAGE	15	\$993,144.71	7.12%	0	\$0.00	NA	0	\$0.
CENTURY 21 MORTGAGE CORPORATION	1	\$63,200.00	0.45%	0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$66,400.00	0.48%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	15	\$952,000.96	6.83%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE	17	\$1,131,880.33	8.11%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE CORPORATION	1	\$72,300.00	0.52%	0	\$0.00	NA	0	\$0.
COMERICA BANK	4	\$266,000.00	1.91%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$41,127.77	0.29%	0	\$0.00	NA	0	\$0.
EQUITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.
ERA MORTGAGE	5	\$287,410.00	2.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN MORTGAGE, INC	7	\$507,200.00	3.64%	0	\$0.00	NA	0	\$0.
FIRST WESTERN MORTGAGE, INC	1	\$70,658.00	0.51%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,900.00	0.5%	0	\$0.00	NA	0	\$0.
KEYBANK NATIONAL ASSOCIATION	9	\$587,920.00	4.21%	0	\$0.00	NA	0	\$0.
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	2	\$133,300.00	0.96%	0	\$0.00	NA	0	\$0.
MOHAVE STATE BANK, A STATE BANK	1	\$80,900.00	0.58%	0	\$0.00			
MONTGOMERY BANK, N.A	1	\$53,000.00	0.38%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$51,600.00	0.37%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$83,903.64	0.6%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.
PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	3	\$194,759.00	1.4%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$105,600.00						
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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$197,225.63	1.41%	0 \$0.00	) NA	0 \$0
	PHH MORTGAGE CORPORATION	99	\$6,204,609.92	44.48%	0 \$0.00	) NA	0 \$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$77,100.00	0.55%	0 \$0.00	) NA	0 \$0
	SRP FEDERAL CREDIT UNION	2	\$100,000.00	0.72%	0 \$0.00	) NA	0 \$0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1					0 \$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$133,915.11	0.96%	0 \$0.00	) NA	0 \$0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	. ,	1.17%	·		0 \$0
	UBS AG, TAMPA BRANCH	1	\$62,400.00		i i		0 \$0
	VERIDIAN CREDIT UNION	1	\$81,000.00	0.57%		) NA	0 \$0
Total		217	\$13,948,425.77	100%	0 \$0.00	)	0 \$0
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3138X4GS3	AMERICAN EQUITY MORTGAGE, INC	1	\$188,676.65	1.56%			0 \$0
	BANK OF AMERICA, N.A	5	. , ,	10.46%	1 1		0 \$0
	CARTUS HOME LOANS	1	\$302,000.00	2.5%	0 \$0.00		0 \$0
	CENTURY 21 MORTGAGE	1	\$271,200.00	2.24%	0 \$0.00	) NA	0 \$0
	COLDWELL BANKER HOME LOANS	2	\$363,200.00	3%	0 \$0.00	) NA	0 \$0
	COLDWELL BANKER MORTGAGE	2	\$335,800.00	2.78%	0 \$0.00	) NA	0 \$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	2.55%	0 \$0.00	) NA	0 \$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,738.47	1.88%	0 \$0.00	) NA	0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00				0 \$0
	IMORTGAGE.COM, INC	1	\$335,586.86		i i		0 \$0
	JFK FINANCIAL INC	1	\$304,000.00	2.51%	0 \$0.00	) NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00				0 \$0
	KITSAP CREDIT UNION	1	\$223,250.00	1.85%	0 \$0.00	) NA	0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,681.90	2.19%	0 \$0.00	) NA	0 \$0
	ON Q FINANCIAL, INC	1	\$391,899.95	3.24%	0 \$0.00	) NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	,				0 \$0

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	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	1.59%	0 \$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$922,850.20	7.63%	0 \$0.00	NA	, 0	\$0.
	PHH MORTGAGE CORPORATION	9	\$2,006,930.00	16.59%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$369,000.00	3.05%	0 \$0.00	NA	.0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,542.47	1.57%	0 \$0.00	NA	0	\$0.
	SAGE BANK	1	\$417,000.00	3.45%	0 \$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,286.94					
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$333,283.00	2.76%	0 \$0.00	NA	. 0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.31%	0 \$0.00	NA	0	\$0.
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	1.25%	0 \$0.00		Ш	
	UBS AG, TAMPA BRANCH	1	\$217,000.00	1.79%	0 \$0.00	NA	• 0	\$0.
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00					
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,550.00	1.64%	0 \$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$573,300.00	4.73%	0 \$0.00	NA	.0	\$0.
Total		48	\$12,096,051.12	100%	0 \$0.00		0	<b>\$0.</b>
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3138X4GT1	BANK OF AMERICA, N.A	1	\$298,590.00	25.26%	0 \$0.00	NA	. 0	\$0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$244,229.32	20.66%	0 \$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	3	\$639,150.00	54.08%	0 \$0.00		Ш	
Total		5	\$1,181,969.32	100%	0 \$0.00		0	<b>\$0</b> .
			÷3:6751.04	2 (70)	\$0.00		Щ	÷ 2
3138X4GU8	BANK OF AMERICA, N.A	2	\$246,751.94				T = T	
<u> </u>	CARTUS HOME LOANS	1	\$141,450.00	4.97%	0 \$0.00	NA	.0	\$υ
	COLDWELL BANKER MORTGAGE	1	\$153,950.00					
	HSBC BANK USA, N.A	1	\$126,850.00	4.46%	0 \$0.00	NA	<u>, 0</u>	<b>\$</b> 0

	KEYBANK NATIONAL ASSOCIATION	1	\$203,200.00	7.14% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,973,450.09	69.35% 0	\$0.00	NA	0	\$0.
Total		16	\$2,845,652.03	100% 0	\$0.00		0	<b>\$0.</b>
21207747720			ф10. <b>22</b> 0.026.0 <b>7</b>	10000	ф0,00	37.4		0.0
3138X4H29 <b>Total</b>	BANK OF AMERICA, N.A	71 <b>71</b>	\$18,229,936.87 <b>\$18,229,936.87</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA		\$0.
			Ψ10,222,230.07	100 /0 0	ψυ.υυ			Ψ0.
3138X4H37	BANK OF AMERICA, N.A	92	\$6,016,803.00	100% 0	\$0.00	NA	0	\$0.
Total		92	\$6,016,803.00	100% 0	\$0.00		0	<b>\$0.</b>
3138X4H45	BANK OF AMERICA, N.A	19	\$4,865,780.34	100% 0	\$0.00	NA	0	\$0
Total	Britis of rividitiers, 13.21	19		100% 0	\$0.00	1 17 1		\$0.
			. ,					
3138X4H52	BANK OF AMERICA, N.A	21	\$2,486,195.86	100% 0	\$0.00	NA		
Total		21	\$2,486,195.86	100% 0	\$0.00		0	<b>\$0.</b>
3138X4H60	BANK OF AMERICA, N.A	18	\$4,701,701.82	100% 0	\$0.00	NA	0	\$0.
Total		18	· · · ·	100% 0	\$0.00			<b>\$0.</b>
3138X4H78	BANK OF AMERICA, N.A	52	\$3,391,981.46	100% 0	\$0.00	NA	-	
Total		52	\$3,391,981.46	100% 0	\$0.00		0	<b>\$0.</b>
3138X4H86	BANK OF AMERICA, N.A	28	\$7,380,173.57	100% 0	\$0.00	NA	0	\$0.
Total		28	\$7,380,173.57	100% 0	\$0.00		0	<b>\$0.</b>
21207/41104	DANIZ OF AMERICA NA	22	\$7,066,909,07	1000/ 0	\$0.00	NT A	_	¢Ω
3138X4H94 <b>Total</b>	BANK OF AMERICA, N.A	32 32	\$7,066,808.07 <b>\$7,066,808.07</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA		\$0.
		32	ψ1,000,000.01	100 /0 0	ΨΟ.ΟΟ		Ĭ	Ψ0.
3138X4HJ2	BANK OF AMERICA, N.A	9	\$1,054,913.39	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,054,913.39	100% 0	\$0.00		0	<b>\$0.</b>
3138X4HK9	BANK OF AMERICA, N.A	11	\$1,252,306.06	100% 0	\$0.00	NA	0	\$0
Total	Britis Timerica, i.a.	11	\$1,252,306.06	100% 0	\$0.00			<b>\$0.</b>
3138X4HL7	BANK OF AMERICA, N.A	11	\$1,479,832.40	100% 0	\$0.00	NA	_	
Total	+	11	\$1,479,832.40	100% 0	\$0.00		0	<b>\$0.</b>
3138X4HM5	BANK OF AMERICA, N.A	22	\$4,940,259.57	100% 0	\$0.00	NA	0	\$0.
Total		22	\$4,940,259.57	100% 0	\$0.00			<b>\$0.</b>
2420774777			<b>0.5</b> 40.5 25.4 15.	10001	<b>AC 22</b>			Φ.
3138X4HN3	BANK OF AMERICA, N.A	74		100% 0	\$0.00	NA		
<u>Total</u>		74	\$7,186,924.48	100% 0	\$0.00		V	<b>\$0.</b>
3138X4HP8	BANK OF AMERICA, N.A	78	\$18,289,928.67	100% 0	\$0.00	NA	0	\$0.

Total		70	¢10 200 020 47	10007 0	<b>ይ</b> ስ በስ		موم
Total	<del></del>	78	\$18,289,928.67	100% 0	\$0.00		0 \$0
3138X4HQ6	BANK OF AMERICA, N.A	84	\$14,020,403.64	100% 0	\$0.00	NA	0\$0
Total		84		100% 0	\$0.00		0 \$0
21203741104	DANK OF AMERICA NA	60	Φ5 054 00 <b>7 07</b>	1000	Φ0.00	NT A	0.00
3138X4HR4 Total	BANK OF AMERICA, N.A	60 <b>60</b>	\$5,954,897.27 <b>\$5,954,897.27</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
Total		00	φ3,934,091.21	100 % 0	φυ.υυ		υφυ
3138X4HS2	BANK OF AMERICA, N.A	41	\$10,673,655.84	100% 0	\$0.00	NA	0 \$0
Total		41	\$10,673,655.84	100% 0	\$0.00		0 \$0
3138X4HT0	BANK OF AMERICA, N.A	98	\$19,899,263.53	100% 0	\$0.00	NA	0.\$0
Total		98		100% 0	\$0.00		0 \$0
21203/4111/7	DANIK OF AMERICA NA	22	Φ5 70 C 002 C0	10000	Φ0.00	DT A	0 00
3138X4HU7 <b>Total</b>	BANK OF AMERICA, N.A	23 23	\$5,796,983.68 \$5,796,983.68	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 0 \$0
Total		23	φ3,790,963.06	100 % 0	<b>\$0.00</b>		υφυ
3138X4HV5	BANK OF AMERICA, N.A	20	\$3,153,405.80	100% 0	\$0.00	NA	0 \$0
Total		20	\$3,153,405.80	100% 0	\$0.00		0 \$0
21207/47 1772		02	Φ20.1.C2.C20.41	10000	<b>#0.00</b>	27.4	0.00
3138X4HW3	BANK OF AMERICA, N.A	82 <b>82</b>	\$20,162,628.41	100% 0 100% 0	\$0.00	NA	0 \$0 <b>0 \$0</b>
<u>Total</u>	<del>-</del>	02	\$20,162,628.41	100% 0	\$0.00		υφυ
3138X4HX1	BANK OF AMERICA, N.A	44	\$7,981,709.08	100% 0	\$0.00	NA	0 \$0
Total		44	\$7,981,709.08	100% 0	\$0.00		0 \$0
3138X4HY9	BANK OF AMERICA, N.A	155	\$21,150,381.34	100% 0	\$0.00	NA	0.\$0
Total	Britis of Awarders, 19.71	155		100% 0	\$0.00		0 \$0
3138X4HZ6	BANK OF AMERICA, N.A	13		100% 0	\$0.00	NA	
Total		13	\$3,388,105.73	100% 0	\$0.00		0 \$0
3138X4J27	BANK OF AMERICA, N.A	121	\$14,136,580.22	100% 0	\$0.00	NA	0 \$0
Total		121	\$14,136,580.22	100% 0	\$0.00		0 \$0
3138X4J35	BANK OF AMERICA, N.A	13	\$3,093,588.78	100% 0	\$0.00	NA	<u> </u>
Total	DAIN OF AMERICA, IV.A	13		100% 0	\$0.00		0 \$0
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3138X4J43	BANK OF AMERICA, N.A	46		100% 0	\$0.00	NA	
Total		46	\$8,729,482.73	100% 0	\$0.00		0 \$0
3138X4J50	BANK OF AMERICA, N.A	42	\$5,799,361.20	100% 0	\$0.00	NA	0.\$0
Total	Dinition inviduely, 11.7	42	\$5,799,361.20	100% 0	\$0.00		0 \$0
3138X4J68	BANK OF AMERICA, N.A	6	\$1,270,916.72	100% 0	\$0.00	NA	0 \$0

Total		6	\$1,270,916.72	100% 0	\$0.00		0 \$0
			Ψ1,210,2101.	100 /0	ΨΟ.ΟΟ		<u>υψυ</u>
3138X4J76	BANK OF AMERICA, N.A	31	\$4,858,531.59	100% 0	\$0.00	NA	
Total		31	\$4,858,531.59	100% 0	\$0.00		0 \$0
3138X4J84	BANK OF AMERICA, N.A	41	\$7,022,125.25	100% 0	\$0.00	NA	080
Total	Britis Of Findingers, 11112	41	†	100% 0	\$ <b>0.00</b>		0 \$0
							$oldsymbol{\perp}$
3138X4J92	BANK OF AMERICA, N.A	58		100% 0	\$0.00	NA	
Total		58	\$3,827,057.10	100% 0	\$0.00		0 \$0
3138X4JA9	BANK OF AMERICA, N.A	10	\$2,724,585.00	100% 0	\$0.00	NA	0\$0
Total		10		100% 0	\$0.00		0 \$0
3138X4JB7	BANK OF AMERICA, N.A	44	\$4,204,935.56	100% 0	\$0.00	NA	0.80
Total	Dittie Of Thinbridge, 1111	44		100% 0	\$ <b>0.00</b>		0 \$0
			±10.012.257.00	100000	*2.00		2 0/
3138X4JC5	BANK OF AMERICA, N.A	77	\$19,843,357.99	100% 0	\$0.00	NA	_
Total	+	77	\$19,843,357.99	100% 0	\$0.00		0 \$0
3138X4JD3	BANK OF AMERICA, N.A	28	\$8,170,677.67	100% 0	\$0.00	NA	0 \$0
Total		28		100% 0	\$0.00		0 \$0
3138X4JE1	DANK OF AMEDICA NA	90	\$21,825,428.79	100% 0	\$0.00	NA	0 \$(
Total	BANK OF AMERICA, N.A	90		100% 0	\$0.00 <b>\$0.00</b>		0 \$0
			Ψ <b></b> 1, ,		Ψ		
3138X4JF8	BANK OF AMERICA, N.A	15		100% 0	\$0.00	NA	
Total		15	\$3,751,900.86	100% 0	\$0.00		0 \$0
3138X4JG6	BANK OF AMERICA, N.A	8	\$1,153,355.00	100% 0	\$0.00	NA	0\$(
Total		8		100% 0	\$0.00		0 \$0
3138X4JH4	BANK OF AMERICA, N.A	21	\$3,358,260.11	100% 0	\$0.00	NA	0.80
Total	DAINA OF AIVIENICA, IN.A	21		100% 0	\$0.00 <b>\$0.00</b>		0 \$0 0 \$0
3138X4JJ0	BANK OF AMERICA, N.A	28		100% 0	\$0.00	NA	
Total		28	\$5,061,875.00	100% 0	\$0.00		0 \$0
3138X4JK7	BANK OF AMERICA, N.A	25	\$3,505,031.54	100% 0	\$0.00	NA	0\$0
Total		25	\$3,505,031.54	100% 0	\$0.00		0 \$0
21203/411 5	DANIZ OF AMEDICA NA	27	\$2,202,405,00	10007 0	00.00	NI A	0.60
3138X4JL5 Total	BANK OF AMERICA, N.A	27 <b>27</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
Total			ΦJ,4U4, <b>T</b> /J,0U	100 /0 0	Φυ.υυ		υφυ
3138X4JM3	BANK OF AMERICA, N.A	52	\$9,618,559.47	100% 0	\$0.00	NA	0 \$0

Total		52	\$9,618,559.47	100% 0	\$0.00		0 \$0
2 3 6 6 1		32	Ψ2,010,007,17	100 /0 0	ΨΟ•ΟΟ		σφυ
3138X4JN1	BANK OF AMERICA, N.A	12	\$2,234,194.63	100% 0	\$0.00	NA	0 \$0
Total		12	\$2,234,194.63	100% 0	\$0.00		0 \$0
		- 10		4004	40.00		0 40
3138X4JP6	BANK OF AMERICA, N.A	13		100% 0	\$0.00	NA	
Total		13	\$2,850,587.34	100% 0	\$0.00		0 \$0
3138X4JQ4	BANK OF AMERICA, N.A	97	\$18,323,305.94	100% 0	\$0.00	NA	0 \$0
Total		97	\$18,323,305.94	100% 0	\$0.00		0 \$0
2120774772		10	#2 220 012 1¢	10000	Φ0.00	27.4	0.00
3138X4JR2	BANK OF AMERICA, N.A	10	' ' '	100% 0	\$0.00	NA	_
Total		10	\$2,329,013.16	100% 0	\$0.00		0 \$0
3138X4JS0	BANK OF AMERICA, N.A	32	\$5,250,769.13	100% 0	\$0.00	NA	0 \$0
Total	·	32	\$5,250,769.13	100% 0	\$0.00		0 \$0
3138X4JT8	BANK OF AMERICA, N.A	4		100% 0	\$0.00	NA	_
Total		4	\$1,089,991.11	100% 0	\$0.00		0 \$0
3138X4JU5	BANK OF AMERICA, N.A	70	\$11,279,146.45	100% 0	\$0.00	NA	0.\$0
Total		70		100% 0	\$0.00		0 \$0
3138X4JV3	BANK OF AMERICA, N.A	27	\$6,252,373.38	100% 0	\$0.00	NA	_
Total		27	\$6,252,373.38	100% 0	\$0.00		0 \$0
3138X4JW1	BANK OF AMERICA, N.A	12	\$2,647,634.47	100% 0	\$0.00	NA	0.\$0
Total		12	\$2,647,634.47	100% 0	\$0.00		0 \$0
3138X4JX9	BANK OF AMERICA, N.A		\$11,194,917.57	100% 0	\$0.00	NA	
Total		116	\$11,194,917.57	100% 0	\$0.00		0 \$0
3138X4JY7	BANK OF AMERICA, N.A	79	\$19,202,064.91	100% 0	\$0.00	NA	0 \$0
Total	,	79		100% 0	\$0.00		0 \$0
			4-0-4-0-4	4004	40.00		0 + 0
3138X4JZ4	BANK OF AMERICA, N.A	62	\$3,971,494.30 \$3,971,494.30	100% 0 100% 0	\$0.00	NA	0 \$0 <b>0 \$</b> 0
Total		62	\$3,971,494.50	100% 0	\$0.00		υφυ
3138X4KA7	BANK OF AMERICA, N.A	58	\$6,518,478.35	100% 0	\$0.00	NA	0 \$0
Total		58		100% 0	\$0.00		0 \$0
			4	10011	<b>A.</b>		0 1
3138X4KB5	BANK OF AMERICA, N.A	27	\$4,720,934.04	100% 0	\$0.00	NA	
Total		27	\$4,720,934.04	100% 0	\$0.00		0 \$0
3138X4KC3	BANK OF AMERICA, N.A	21	\$3,208,055.31	100% 0	\$0.00	NA	0 \$0

Total		21	\$3,208,055.31	100% 0	\$0.00		0 \$0
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3138X4KD1	BANK OF AMERICA, N.A	12	†	100% 0	\$0.00	NA	_
Total		12	\$1,613,356.97	100% 0	\$0.00		0 \$0
3138X4KE9	BANK OF AMERICA, N.A	25	\$3,914,886.51	100% 0	\$0.00	NA	0 \$(
Total	,	25	†	100% 0	\$0.00		0 \$0
3138X4KF6	DANIZ OF AMEDICA NA	124	\$8,201,166.64	100% 0	\$0.00	NA	000
	BANK OF AMERICA, N.A	124		100% 0	\$0.00 <b>\$0.00</b>		0 \$0
Total		124	\$8,201,166.64	100%	\$0.00	<del></del>	<u>J</u> Þu
3138X4KG4	BANK OF AMERICA, N.A	19	\$1,452,536.54	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,452,536.54	100% 0	\$0.00		0 \$0
3138X4KH2	BANK OF AMERICA, N.A	15	\$1,198,754.25	100% 0	\$0.00	NA	0 \$(
Total	Dimits of Immunes, inc	15		100% 0	\$0.00		0 \$0
21203741710	DANK OF AMERICA NA		\$1.051.602.40	100000	ΦΩ ΩΩ		200
3138X4KJ8	BANK OF AMERICA, N.A	27		100% 0	\$0.00	NA	_
Total		27	\$1,851,623.48	100% 0	\$0.00	<del></del>	0 \$0
3138X4KK5	BANK OF AMERICA, N.A	13	\$1,051,410.62	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,051,410.62	100% 0	\$0.00		0 \$0
3138X4KL3	BANK OF AMERICA, N.A	39	\$8,835,863.37	100% 0	\$0.00	NA	0 \$(
Total	Difficultion, 1021	39		100% 0	<b>\$0.00</b>		0 \$0
							1
3138X4KM1	BANK OF AMERICA, N.A	71	\$13,611,178.55	100% 0	\$0.00	NA	
Total		71	\$13,611,178.55	100% 0	\$0.00		0 \$0
3138X4KN9	BANK OF AMERICA, N.A	36	\$8,874,601.30	100% 0	\$0.00	NA	0 \$(
Total		36		100% 0	\$0.00		0 \$0
3138X4KP4	BANK OF AMERICA, N.A	34	\$7,345,322.98	100% 0	\$0.00	NA	0.80
Total	Dinix of Invidence, Iva	34		100% 0	\$0.00		0 \$0
212074702	DANIZ OF AMEDICA NIA	222	\$12.970.012.41	1000/ 0	\$0.00	NI A	0.60
3138X4KQ2 Total	BANK OF AMERICA, N.A	222 <b>222</b>	\$13,870,913.41 <b>\$13,870,913.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 0 \$0
1000			ΨΙΟ,ΟΙΟ,ΣΙΟΙΙΙ	100 /0	ΨΦ•σσ		<u>υ</u> φυ
3138X4KR0	BANK OF AMERICA, N.A	48		100% 0	\$0.00	NA	
Total		48	\$8,764,466.30	100% 0	\$0.00		0 \$0
3138X4KS8	BANK OF AMERICA, N.A	375	\$24,106,988.70	100% 0	\$0.00	NA	0.80
Total	Britis of rividitiers, i.i.r.	375		100% 0	\$0.00		0 \$0
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3138X4KT6	BANK OF AMERICA, N.A	16	\$2,624,444.73	100% 0	\$0.00	NA	0\$0

Total		16	\$2,624,444.73	100% 0	\$0.00		0	<b>\$0.</b>
			**-,v= -, -		4		Ď	<u> </u>
3138X4KU3	BANK OF AMERICA, N.A	12		100% 0	\$0.00	NA	_	
Total		12	\$2,589,487.00	100% 0	\$0.00		0	<b>\$0.</b>
21203/41/3/1	DANIZ OF AMEDICA NIA	202	\$22.941.065.20	1000/-0	ΦΩ ΩΩ	NΙΛ		ተባ
3138X4KV1 Total	BANK OF AMERICA, N.A	383 <b>383</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	-	\$0. <b>\$0.</b>
1 Otai		303	\$43,841,703.47	100 70 0	<b>\$0.00</b>	$\longrightarrow$	<u>ا</u>	<del>Ф</del> 0.
3138X4KW9	BANK OF AMERICA, N.A	29	\$1,719,219.11	100% 0	\$0.00	NA	0	\$0.
Total		29		100% 0	\$0.00		_	<b>\$0.</b>
		['					$\coprod$	
3138X4KX7	BANK OF AMERICA, N.A	27	\$4,682,739.36	100% 0	\$0.00	NA	-	
Total		27	\$4,682,739.36	100% 0	\$0.00		0	<b>\$0.</b>
3138X4KY5	BANK OF AMERICA, N.A	106	¢10 205 636 74	100% 0	\$0.00	NA		ф <u>О</u>
Total	BANK UF AIVIERICA, N.A	106		100% 0	\$0.00 <b>\$0.00</b>		++	\$0.
lutai	<del></del>	100	<b>Φ10,373,030.1</b> ¬	100 /0 0	Φυ.υυ	$\longrightarrow$	1	<del>Φυ.</del>
3138X4P20	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$197,636.18	1.61% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	\$324,550.45	2.65% 0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,676.00	1.61% 0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	1.31% 0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,021.00	2.16% 0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.98% 0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$418,750.00	3.42% 0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	3.4% 0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,088.73	2.6% 0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,600.00	1.97% 0	\$0.00	NA	0	\$0
	EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$384,750.00	3.14% 0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	3	\$538,000.00	4.39% 0	\$0.00	NA	0	\$0.

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FIRST PRIORITY FINANCIAL, INC	1	\$268,000.00	2.19% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$333,321.00	2.72% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	2.17% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,800.00	2.25% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$189,516.69	1.55% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$314,949.00	2.57% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$204,000.00	1.66%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	3.4% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$310,382.00	2.53% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC	1	\$319,121.00	2.6% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	4	\$1,170,051.00	9.55% 0		1	0 \$0
ON Q FINANCIAL, INC	1	\$295,850.00	2.41% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK	1	\$426,962.15	3.48% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$921,679.00	7.52% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,600.00	1.32% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.1% 0	\$0.00	NA	0 \$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$212,500.00	1.73% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC	2	\$502,750.00	4.1% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	2	\$307,200.00	2.51% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,250.00	2.65% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$702,513.00	5.75% 0	\$0.00	NA	0 \$0

	COMPANY						$\perp$
Total		44	\$12,257,317.20	100% 0	\$0.00		0 \$
3138X4P38	ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	3.18% 0	\$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE ,INC	1	\$95,587.65	3.11% 0	\$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE, INC	3	\$279,499.62	9.1% 0	\$0.00	NA	0 \$6
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$98,800.00	3.22% 0	\$0.00	NA	0 \$6
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,061.00	2.93% 0	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$94,500.00	3.08% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,087.03	5.83% 0	\$0.00	NA	0 \$
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$94,883.19	3.09% 0	\$0.00	NA	0 \$6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	3.53% 0	\$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.86% 0	\$0.00	NA	0 \$
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.16% 0	\$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL INC	1	\$91,886.88	2.99% 0	\$0.00	NA	0 \$
	LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION	1	\$89,199.94	2.9% 0	\$0.00	NA	0 \$
	MORTGAGE INVESTORS GROUP	1	\$85,600.00	2.79% 0	\$0.00	NA	0 \$
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	3.51% 0	\$0.00	NA	0 \$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,305.68	3.26% 0	\$0.00	NA	0 \$6
	PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION	1	\$94,080.00	3.06% 0	\$0.00	NA	0 \$

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	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$369,927.87	12.04% 0	0 \$0.00	NA	0	\$0.
	PRIMARY RESIDENTAIL MORTGAGE, INC	1	\$91,846.97	2.99% 0	0 \$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,125.00	6.48% 0	0 \$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,000.00	3.25% 0	0 \$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	7 - 3 3 7 3 3 3 3 3				Н	
	VERITAS FUNDING LLC	1	\$105,000.00	3.42% 0	0 \$0.00	NA	0	<u>\$0</u> .
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,329.93	3.56% 0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$104,879.57	3.41% 0	0 \$0.00		ш	
Total		32	\$3,072,600.33	100% 0	0 \$0.00		0	<b>\$0.</b>
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3138X4P46	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,532.52	1.76% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,500.00	1.46% 0	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,000.00	5.79% 0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,634.42	2.63% 0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$190,700.00	1.77% 0	0 \$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$450,000.00	4.18% 0	0 \$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP	1	\$183,200.00	1.7% 0	0 \$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	3.34% 0	0 \$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,250.00	2.05% 0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,703.00	3.06% 0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$668,750.00	6.21% 0	0 \$0.00	NA	O	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$403,750.00	3.75% 0	\$0.00	NA	0	\$0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,000.00	2.52% (	\$0.00	NA 0 \$	50.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,250.00	3.13%	\$0.00	NA 0 \$	80.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$367,109.00	3.41% (	\$0.00	NA 0 \$	80.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,330.00	3.5%	\$0.00	NA 0 \$	80.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,575.00	1.57%	\$0.00	NA 0 \$	80.
NVR MORTGAGE FINANCE, INC	2	\$507,240.00	4.71%	\$0.00	NA 0 \$	80.
PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$191,750.00	1.78% (	\$0.00		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,204.58	2.13% (	\$0.00	NA 0 \$	80.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	\$0.00	NA 0 \$	80.
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$126,100.00	1.17%	\$0.00	NA 0 \$	80.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,050.00	2.99%	\$0.00	NA 0 \$	80.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$896,800.00	8.32%	\$0.00	NA 0 \$	60.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,272.00				
SUMMIT FUNDING, INC	3	\$1,116,000.00	10.36%	\$0.00	NA 0 \$	80.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,191.00	3.66% (	\$0.00	NA 0 \$	50.
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,636.00	1.6% (	\$0.00	NA 0 \$	50.
VIP MORTGAGE INC	1	\$273,750.00	2.54%	\$0.00	NA 0 \$	80.
VITEK REAL ESTATE INDUSTRIES GROUP.,INC DBA VITEK MORTGAGE GROUP, A	1	\$399,200.00	3.71%	1		

	CALIFORNIA CORPORATION	<u> </u>			Ш			Ľ	<b>—</b>
Total		37	\$10,774,477.52	100%	0	\$0.00		0	\$0
3138X4P53	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,888.07	7.39%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,415.08	5.87%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$82,000.00	7.14%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$140,000.00	12.18%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.22%	0	\$0.00	NA	0	\$0
	MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$55,500.00	4.83%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$78,550.00	6.84%	0	\$0.00	NA	0	\$(
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	5.22%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	6.96%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION	1	\$70,000.00	6.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$171,545.22	14.93%	0	\$0.00	NA	0	\$(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,828.05	4.86%	0	\$0.00	NA	0	\$(
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,855.00	6.69%	0	\$0.00	NA	0	\$(
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$66,500.00	5.78%	0	\$0.00	NA	0	\$(
Total		17	\$1,149,081.42	100%	0	\$0.00		0	\$(
3138X4P61	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$1
	AMERICAN EQUITY MORTGAGE, INC	1	\$450,000.00	2.87%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$504,900.00	3.22%	0	\$0.00	NA	0	\$(

1	\$263,516.00	1.68%	0	\$0.00	NA	0	\$0.
1	\$206,500.00	1.32%	0	\$0.00	NA	0	\$0.
3	\$895,273.48	5.7%	0	\$0.00	NA	0	\$0.
1	\$407,000.00	2.59%	0	\$0.00	NA	0	\$0.
1	\$244,000.00	1.55%	0	\$0.00	NA	0	\$0.
2	\$236,100.00	1.5%	0	\$0.00	NA	0	\$0.
1	\$374,000.00	2.38%	0	\$0.00	NA	0	\$0.
1	\$211,200.00	1.35%	0	\$0.00	NA	0	\$0.
1	\$359,920.00	2.29%	0	\$0.00	NA	0	\$0.
1	\$108,856.46	0.69%	0	\$0.00	NA	0	\$0.
2	\$584,000.00	3.72%	0	\$0.00	NA	0	\$0.
1	\$214,273.00	1.36%	0	\$0.00	NA	0	\$0.
1	\$272,792.00	1.74%	0	\$0.00	NA	0	\$0.
1	\$94,800.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$201,383.00				NA	0	\$0.
1	\$345,000.00	2.2%	0	\$0.00	NA	0	\$0.
1	\$205,675.00	1.31%	0	\$0.00	NA	0	\$0.
1	\$403,750.00	2.57%	0	\$0.00	NA	0	\$0.
1	\$331,968.00	2.11%	0	\$0.00	NA	0	\$0.
1	\$378,750.00	2.41%	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 1	1 \$206,500.00  3 \$895,273.48  1 \$407,000.00  1 \$244,000.00  2 \$236,100.00  1 \$374,000.00  1 \$374,000.00  1 \$359,920.00  1 \$108,856.46  2 \$584,000.00  1 \$214,273.00  1 \$272,792.00  1 \$94,800.00  1 \$201,383.00  1 \$345,000.00  1 \$331,968.00  1 \$331,968.00	1       \$206,500.00       1.32%         3       \$895,273.48       5.7%         1       \$407,000.00       2.59%         1       \$244,000.00       1.55%         2       \$236,100.00       1.5%         1       \$374,000.00       2.38%         1       \$359,920.00       2.29%         1       \$108,856.46       0.69%         2       \$584,000.00       3.72%         1       \$214,273.00       1.36%         1       \$272,792.00       1.74%         1       \$94,800.00       0.6%         1       \$201,383.00       1.28%         1       \$345,000.00       2.2%         1       \$403,750.00       2.57%         1       \$331,968.00       2.11%	1 \$206,500.00 1.32% 0  3 \$895,273.48 5.7% 0  1 \$407,000.00 2.59% 0  1 \$244,000.00 1.55% 0  2 \$236,100.00 1.5% 0  1 \$374,000.00 2.38% 0  1 \$211,200.00 1.35% 0  1 \$359,920.00 2.29% 0  1 \$108,856.46 0.69% 0  2 \$584,000.00 3.72% 0  1 \$214,273.00 1.36% 0  1 \$272,792.00 1.74% 0  1 \$94,800.00 0.6% 0  1 \$201,383.00 1.28% 0  1 \$345,000.00 2.2% 0  1 \$345,000.00 2.57% 0  1 \$403,750.00 2.57% 0  1 \$331,968.00 2.11% 0	1       \$206,500.00       1.32% 0       \$0.00         3       \$895,273.48       5.7% 0       \$0.00         1       \$407,000.00       2.59% 0       \$0.00         1       \$244,000.00       1.55% 0       \$0.00         2       \$236,100.00       1.5% 0       \$0.00         1       \$374,000.00       2.38% 0       \$0.00         1       \$211,200.00       1.35% 0       \$0.00         1       \$359,920.00       2.29% 0       \$0.00         1       \$108,856.46       0.69% 0       \$0.00         2       \$584,000.00       3.72% 0       \$0.00         1       \$214,273.00       1.36% 0       \$0.00         1       \$272,792.00       1.74% 0       \$0.00         1       \$94,800.00       0.6% 0       \$0.00         1       \$345,000.00       2.2% 0       \$0.00         1       \$205,675.00       1.31% 0       \$0.00         1       \$403,750.00       2.57% 0       \$0.00         1       \$331,968.00       2.11% 0       \$0.00	1 \$206,500.00 1.32% 0 \$0.00 NA  3 \$895,273.48 5.7% 0 \$0.00 NA  1 \$407,000.00 2.59% 0 \$0.00 NA  1 \$244,000.00 1.55% 0 \$0.00 NA  2 \$236,100.00 1.5% 0 \$0.00 NA  1 \$374,000.00 2.38% 0 \$0.00 NA  1 \$211,200.00 1.35% 0 \$0.00 NA  1 \$211,200.00 1.35% 0 \$0.00 NA  1 \$359,920.00 2.29% 0 \$0.00 NA  1 \$108,856.46 0.69% 0 \$0.00 NA  1 \$214,273.00 1.36% 0 \$0.00 NA  1 \$272,792.00 1.74% 0 \$0.00 NA  1 \$272,792.00 1.74% 0 \$0.00 NA  1 \$201,383.00 1.28% 0 \$0.00 NA  1 \$201,383.00 1.28% 0 \$0.00 NA  1 \$345,000.00 2.2% 0 \$0.00 NA  1 \$205,675.00 1.31% 0 \$0.00 NA  1 \$403,750.00 2.57% 0 \$0.00 NA	1 \$206,500.00 1.32% 0 \$0.00 NA 0  3 \$895,273.48 5.7% 0 \$0.00 NA 0  1 \$407,000.00 2.59% 0 \$0.00 NA 0  1 \$244,000.00 1.55% 0 \$0.00 NA 0  2 \$236,100.00 1.5% 0 \$0.00 NA 0  1 \$374,000.00 2.38% 0 \$0.00 NA 0  1 \$211,200.00 1.35% 0 \$0.00 NA 0  1 \$359,920.00 2.29% 0 \$0.00 NA 0  1 \$108,856.46 0.69% 0 \$0.00 NA 0  2 \$584,000.00 3.72% 0 \$0.00 NA 0  1 \$214,273.00 1.36% 0 \$0.00 NA 0  1 \$272,792.00 1.74% 0 \$0.00 NA 0  1 \$272,792.00 1.74% 0 \$0.00 NA 0  1 \$201,383.00 1.28% 0 \$0.00 NA 0  1 \$345,000.00 2.2% 0 \$0.00 NA 0  1 \$205,675.00 1.31% 0 \$0.00 NA 0  1 \$403,750.00 2.57% 0 \$0.00 NA 0  1 \$331,968.00 2.11% 0 \$0.00 NA 0

3138X4P79		1	\$82,000.00	7.88% 0	\$0.00	NA	0 \$
Total		61	\$15,697,989.95	100% 0	\$0.00		0 \$
	WALLICK AND VOLK, INC	1	\$102,000.00	0.66% 0	\$0.00	NA	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,871.00	1.3% 0	\$0.00	NA	0 \$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,295.00	1.31% 0	\$0.00	NA	0 \$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$107,000.00	0.68% 0	\$0.00	NA	0 \$
	SUMMIT FUNDING INC	1	\$417,000.00	2.66% 0	\$0.00	NA	0 \$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,400.00	0.6% 0	\$0.00	NA	0 \$
	SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$89,550.00	0.57% 0	\$0.00	NA	0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$982,500.00	6.26% 0	\$0.00	NA	0 \$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.97% 0	\$0.00	NA	0 \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,600.00	1.21% 0	\$0.00	NA	0 \$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$526,950.00	3.36% 0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,575.00	1.69% 0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,861.73	0.67% 0	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,000.00	1.35% 0	\$0.00	NA	0 \$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$788,379.28	5.02% 0	\$0.00	NA	0 \$
	MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	1.43% 0	\$0.00	NA	0\$
	ON Q FINANCIAL, INC PACIFIC RESIDENTIAL	1	\$300,000.00	1.91% 0	\$0.00	NA	0 3
	INC. LIC. 1127	1	·				
	NVR MORTGAGE FINANCE,	1	\$290,177.00	1.85% 0	\$0.00	NA	Ť
	NVR MORTGAGE FINANCE, INC	11	\$2,839,174.00	18.09% 0	\$0.00	NA	0 5

	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,408.81	7.63% (	0	\$0.00	NA	0 :	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,550.00	6.3% (	0	\$0.00	NA	0 :	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$106,439.78	10.23%	0	\$0.00	NA	0 :	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$58,650.00	5.64% (	0	\$0.00	NA	0 :	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,673.43	6.41%	0	\$0.00	NA	05	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	7.06%	0	\$0.00	NA	0 :	\$0.
	REPUBLIC HOME LOANS LLC	1	\$53,000.00	5.09%	0	\$0.00	NA	0 :	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,800.00			\$0.00	NA		
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$43,225.00	4.15%	0	\$0.00	NA	0 :	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	7.69% (	0	\$0.00	NA	0 :	\$0.
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$84,605.03	8.13%	0	\$0.00	NA	0 5	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$114,618.38	11.02%	0	\$0.00	NA	0 5	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,000.00	6.16% (	0	\$0.00	NA	0 :	\$0.
Total		16	\$1,040,470.43	100%	0	\$0.00		0 5	<b>\$0.</b>
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3138X4P87	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$105,350.00	1.81% (	0	\$0.00	NA	05	\$0.
	AMERICAN PACIFIC					фо. 00	N.T.A		<u>-</u>
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,854.12	12.36%		\$0.00	NA	0	ΦU. _

	MORTGAGE CORPORATION,A CALIFRONIA CORPORATION						
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$315,250.00	5.4% 0	\$0.00	NA	0 \$0
	AMERICANPACIFIC MTG CORPORATION. A CALIFORNIA CORPORATION	1	\$370,800.00	6.36% 0	\$0.00	NA	0\$(
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,010.00	5.54% 0	\$0.00	NA	0 \$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15% 0	\$0.00	NA	0 \$(
	FIRST PRIORITY FINANCIAL INC	1	\$148,750.00	2.55% 0	\$0.00	NA	0 \$0
	GEORGE MASON MARTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,394.00	5.05% 0	\$0.00	NA	0 \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,600.00	9.97% 0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	3.47% 0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$697,000.00	11.95% 0	\$0.00	NA	0 \$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$310,500.00	5.32% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,100.00	4.29% 0	\$0.00	NA	0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$285,400.00	4.89% 0	\$0.00	NA	0 \$0
	SUMMIT FUNDING, INC	1	\$267,582.00	4.59% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$373,783.00	6.41% 0	\$0.00	NA	0 \$0
Total		20	\$5,832,623.12	100% 0	\$0.00		0 \$0
3138X4P95	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$268,340.00	5.24% 0	\$0.00	NA	0 \$0
CORPORATION, A GEO	CALIFORNIA CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION	4	\$808,769.22	15.79% 0	\$0.00	NA	0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	8.14% 0	\$0.00	NA	0 \$(
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,287.05	9.86% 0	\$0.00	NA	0 \$0

DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE	1	\$342,000.00	6.68% 0	\$0.00	NA 0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$288,400.00	5.63% 0	\$0.00	NA 0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,734.77	5.17% 0	\$0.00	NA 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,286.00	7.27% 0	\$0.00	NA 0	\$0.
OPES ADVISORS, INC	1	\$417,000.00	8.14% 0	\$0.00	NA (	\$0.
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALFORNIA CORPORATION	1	\$133,811.20	2.61% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$214,097.91	4.18% 0	\$0.00	NA 0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,831.86	3.86% 0	\$0.00	NA 0	\$0.
RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	3.22% 0	\$0.00	NA 0	\$0.
STANDARD PACIFIC MORTGAGE INC	1	\$318,429.00	6.22% 0	\$0.00	NA 0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$409,037.00	7.99% 0	\$0.00	NA 0	
	18	\$5,122,024.01	100% 0	\$0.00	0	\$0.
The second of th		0.72 co				
ACOPIA, LLC, A CORPORATION  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC, A LIMITED  LIABILITY COMPANY	1	\$77,853.69 \$235,917.13	0.5% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,726.14	2.68% 0	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$382,000.00	2.46% 0	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,517.72	3.96% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$279,614.24	1.8% 0	\$0.00	NA 0	\$0.
	MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY HOMEAMERICAN MORTGAGE CORPORATION OPES ADVISORS, INC PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY STANDARD PACIFIC MORTGAGE INC STANDARD PACIFIC MORTGAGE, INC  ACOPIA, LLC, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC	MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  HOMEAMERICAN MORTGAGE CORPORATION  OPES ADVISORS, INC  PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALFORNIA CORPORATION  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY STANDARD PACIFIC MORTGAGE INC  STANDARD PACIFIC MORTGAGE, INC  18  ACOPIA, LLC, A CORPORATION AMERICAN PACIFIC MORTAGE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTAGE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC	MORTGAGE CORP, DBA 1ST   ADEVANTAGE MORTGAGE   GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED   1   \$288,400.00   LIABILITY   GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED   1   \$264,734.77   LIABILITY COMPANY   HOMEAMERICAN MORTGAGE   CORPORATION   OPES ADVISORS, INC   1   \$417,000.00   PACIFIC TRUST BANK D/B/A   MISSION HILLS MORTGAGE   BANKERS, A CALFORNIA   CORPORATION   PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   BANKERS A CALIFORNIA   CORPORATION   PACIFIC TRUST BANK, A   FEDERALLY CHARTERED   SAVINGS BANK   RELIANCE FIRST CAPITAL   LLC, A DELAWARE LIMITED   LAGISILITY COMPANY   STANDARD PACIFIC   S1318,429.00   S1318,429.00   S1318,429.00   MORTGAGE INC   S1318,429.00   MORTGAGE, INC   S409,037.00   MORTGAGE ACCEPTANCE   COMPANY LLC, A LIMITED   LAGISILITY COMPANY   AMERICAN PACIFIC MORTGAGE CORPORATION   A 2 S614,517.72   CALIFORNIA CORPORATION   AMERICAN PACIFIC MORTGAGE   1 \$279,614.24	MORTGAGE CORP, DBA 1ST	MORTGAGE CORP, DBA 1ST   ADEVANTAGE MORTGAGE	MORTGAGE CORP, DBA 1ST   ADEVANTAGE MORTGAGE GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED   1 \$288,400.00 \$5.63% 0 \$0.00 NA 0

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,900,075.71	12.23%	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$186,000.00	1.2%	\$0.00	NA	0\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,150.00	1.31%	\$0.00	NA	0 \$
	ATLANTIC MORTGAGE CO., IN., A CORPORATION	1	\$375,000.00	2.41%	\$0.00	NA	0\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	1.52%	\$0.00	NA	0\$
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$412,431.00	2.66%	\$0.00	NA	0 \$
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$119,431.49	0.77%	\$0.00	NA	0\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$137,150.00	0.88%	\$0.00	NA	0\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$277,000.00	1.78%	\$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC	1	\$353,980.64	2.28%	\$0.00	NA	0 \$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.35%	\$0.00	NA	0 \$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$511,278.59	3.29%	\$0.00	NA	0 \$
	INLANTA MORTGAGE, INC	1	\$76,000.00	0.49%	\$0.00	NA	0 \$
	MORTGAGE INVESTORS GROUP	2	\$239,719.27	1.54%	\$0.00	NA	0 \$
	MORTGAGE SERVICES III, LLC	1	\$416,500.00	2.68%	\$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.01%	\$0.00	NA	0 \$
	NVR MORTGAGE FINANCE INC	3	\$837,168.00	5.39%	\$0.00	NA	0 \$
	NVR MORTGAGE FINANCE, INC	7	\$1,722,891.00	11.09%	\$0.00	NA	0 \$
	OA MORTGAGE SERVICES	1	\$392,000.00	2.52%	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$532,486.17	3.43%	\$0.00	NA	0 \$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$431,291.27	2.78%	\$0.00	NA	0 \$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$404,242.30	2.6%	\$0.00	NA	0 \$
		1	\$309,572.91	1.99% (	\$0.00	NA	0 \$
J	I			ı	I	1	- 1

L	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,562.74	2.06% 0	\$0.00	NA (	0 \$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,305.00	1.81% 0	\$0.00	NA (	O \$0.
	SENTE MORTGAGE, INC	1	\$299,900.00	1.93% 0	\$0.00	NA (	0 <u>\$0</u> .
	STANDARD PACIFIC MORTGAGE, INC	4		7.03% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$395,454.42	2.55% 0	\$0.00	NA	3 \$0.
	WHOLESALE CAPITAL CORPORATION	1	Ψ <b>2</b> 23,000.12	1.5% 0	\$0.00	NA	
Total		54	\$15,531,220.58	100% 0	\$0.00		0 \$0.
		-	<u> </u>		* * * * * * * * * * * * * * * * * * * *		1
3138X4PJ3	A,ERIFIRST FINANCIAL, INC	1	\$232,500.00	0.89% 0	\$0.00	NA (	
	AB AND T NATIONAL BANK		\$128,250.00	0.49% 0	\$0.00	NA (	<u>) \$0.</u>
	ACADEMY MORTGAGE CORPORATION	1	\$107,864.12	0.41% 0	\$0.00	NA	)\$0.
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	1.17% 0	\$0.00	NA (	3\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$622,677.76	2.38% 0	\$0.00	NA (	3 \$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$246,750.00	0.94% 0	\$0.00	NA	O\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.8% 0	\$0.00	NA (	3 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$735,043.48	2.81% 0	\$0.00	NA	Э\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.76% 0	\$0.00	NA (	3 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$778,048.01	2.98% 0	\$0.00	NA (	3 \$0.
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$290,134.51	1.11% 0	\$0.00	NA	) \$0.

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CHL MORTGAGE	1	\$355,801.79	1.36%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A	1	\$184,202.00	0.7%	0	\$0.00	NA	0	\$0.
UTAH CORPORATION  COBALT MORTGAGE INC A				H				
WASHINGTON CORPORATION	1	\$388,125.00	1.48%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC., A	4	# <b>2</b> 0 <b>7</b> 000 00	1 1 1 67		<b>#</b> 0.00	27.4		Φ.Ο.
WASHINGTON CORPORATION	1	\$297,000.00	1.14%	O	\$0.00	NA	.0	\$0.
COBALT MORTGAGE, INC., A	5	\$1,398,915.72	5.35%	Λ	\$0.00	NA	٨	ΦΩ
WASHINGTON CORPORATION	3	\$1,398,913.72	3.33%	U	\$0.00	NA	U	<b>Φ</b> U.
CORNERSTONE HOME	1	\$212,929.00	0.81%	n	\$0.00	NA	0	\$0
LENDING INC	1	Ψ212,727.00	0.01 /0		Ψ0.00	1171	Ľ	ψ0.
DIRECTORS MORTGAGE, INC,	1	\$216,327.49	0.83%	0	\$0.00	NA	0	\$0.
AN OREGON CORPORATION		. ,		H			-	
DIRECTORS MORTGAGE, INC.,	2	\$560,303.11	2.14%	0	\$0.00	NA	0	\$0.
AN OREGON CORPORATION E MORTGAGE MANAGEMENT				H			H	
LLC, A NEW JERSEY LIMITED	2	\$672,987.00	2.57%	Λ	\$0.00	NA	٨	\$0
LIABILITY COMPANY	2	ψ07 <i>2</i> ,767.00	2.51 70	U	Ψ0.00	IVA		ψ0.
ENVOY MORTGAGE LTD., A		* · · · · · · · · · · · · · · · · · · ·		_	**			<b>.</b> .
TEXAS LIMITED PARTNERSHIP	2	\$418,475.00	1.6%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A	1	¢190.520.00	0.72%	Λ	\$0.00	NA	_	40
TEXAS LIMITED PARTNERSHIP	1	\$189,520.00	0.72%	U	\$0.00	NA	U	<b>Φ</b> U.
EVERETT FINANCIAL INC								
D/B/A SUPREME LENDING, A	1	\$400,000.00	1.53%	0	\$0.00	NA	0	\$0.
TEXAS CORPORATION				H			H	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$209,600.00	0.8%	Λ	\$0.00	NA	٨	0.2
CORPORATION	1	\$209,000.00	0.670	U	Φ0.00	INA	ľ	φυ.
EVERETT FINANCIAL, INC. DBA								
SUPREME LENDING, A TEXAS	1	\$133,560.58	0.51%	0	\$0.00	NA	0	\$0.
CORPORATION		·						
EVERETT FINANCIAL, INC.,								
D/B/A SUPREME LENDING, A	1	\$610,000.00	2.33%	0	\$0.00	NA	0	\$0.
TEXAS CORPORATION				Н			L	
EVERETT								
FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS	1	\$323,665.00	1.24%	0	\$0.00	NA	0	\$0.
CORPORATION								
FIRST HOME MORTGAGE							Ì	
CORPORATION, A	1	\$185,603.00	0.71%	0	\$0.00	NA	0	\$0.
CORPORATION								
FIRST PRIORITY FINANCIAL	3	\$570,867.90	2.18%	0	\$0.00	NA	0	<u>۸</u>
INC	,	ψυ 10,001.90	4.10%	Ú	φυ.υυ	INA	Ľ	ψυ.
FLORIDA CAPITAL BANK, N.A.								
DBA FLORIDA CAPITAL BANK	5	\$962,717.79	3.68%	0	\$0.00	NA	0	\$0.
MORTGAGE, A FLORIDA CORPORATION								
GENCOR MORTGAGE INC	1	\$232,457.17	0.89%	$\cap$	\$0.00	NI A	0	0.2
OENCOR MORTUAGE INC	1	φ <i>∠ɔ∠</i> ,4ɔ1.11	0.09%	V	<b>Φ</b> 0.00	NA	Įν	φU.

1 1	\$486,680.00 \$315,000.00	1.86% 0 1.2% 0			0	\$0.
1	\$315,000.00	1.2%	\$0.00	NT A	П	
1				NA —	0	\$0.
$\overline{}$	\$297,134.20	1.14% 0	\$0.00	NA	0	\$0.
1	\$159,399.20	0.61% 0	\$0.00	NA	0	\$0.
2	\$381,168.82	1.46% 0	\$0.00	NA	0	<u>\$0</u> .
1	\$293,900.00	1.12% 0	\$0.00	NA	0	\$0.
1	\$455,399.51	1.74% 0	\$0.00	NA	0	\$0.
1	\$164,792.41	0.63% 0	\$0.00	NA	0	\$0.
1	\$172,987.04	0.66%	\$0.00	NA	0	\$0.
1	\$109,858.41	0.42% 0	\$0.00	NA	0	\$0.
1	\$273,086.00	1.04% 0	\$0.00	NA	0	\$0.
1	\$279,375.00	1.07% 0	\$0.00	NA	0	\$0.
1	\$278,640.86	1.07% 0	\$0.00	NA	0	\$0.
1	\$242,478.54	0.93% 0	\$0.00	NA	0	\$0.
1	\$416,500.00	1.59% 0	\$0.00	NA	0	\$0.
1	\$339,292.35	1.3% 0	\$0.00	NA	0	\$0.
1	\$168,000.00	0.64% 0	\$0.00	NA	0	\$0
1	\$207,738.30	0.79% 0	\$0.00	NA	0	\$0.
1	\$206,100.00	0.79% 0	\$0.00	NA	0	\$0
1	\$355,383.65	1.36% 0	\$0.00	NA	0	\$0
1	\$324,000.00	1.24% 0	\$0.00	NA	0	\$0.
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,399.20 2 \$381,168.82 1 \$293,900.00 1 \$455,399.51 1 \$164,792.41 1 \$172,987.04 1 \$109,858.41 1 \$273,086.00 1 \$279,375.00 1 \$278,640.86 1 \$242,478.54 1 \$416,500.00 1 \$339,292.35 1 \$168,000.00 1 \$207,738.30 1 \$206,100.00 1 \$355,383.65	1       \$159,399.20       0.61% 0         2       \$381,168.82       1.46% 0         1       \$293,900.00       1.12% 0         1       \$455,399.51       1.74% 0         1       \$164,792.41       0.63% 0         1       \$172,987.04       0.66% 0         1       \$109,858.41       0.42% 0         1       \$273,086.00       1.04% 0         1       \$279,375.00       1.07% 0         1       \$278,640.86       1.07% 0         1       \$242,478.54       0.93% 0         1       \$416,500.00       1.59% 0         1       \$339,292.35       1.3% 0         1       \$207,738.30       0.79% 0         1       \$206,100.00       0.79% 0         1       \$355,383.65       1.36% 0	1       \$159,399.20       0.61% 0       \$0.00         2       \$381,168.82       1.46% 0       \$0.00         1       \$293,900.00       1.12% 0       \$0.00         1       \$455,399.51       1.74% 0       \$0.00         1       \$164,792.41       0.63% 0       \$0.00         1       \$172,987.04       0.66% 0       \$0.00         1       \$109,858.41       0.42% 0       \$0.00         1       \$273,086.00       1.04% 0       \$0.00         1       \$279,375.00       1.07% 0       \$0.00         1       \$242,478.54       0.93% 0       \$0.00         1       \$339,292.35       1.3% 0       \$0.00         1       \$207,738.30       0.79% 0       \$0.00         1       \$206,100.00       0.79% 0       \$0.00         1       \$355,383.65       1.36% 0       \$0.00	1       \$159,399.20       0.61% 0       \$0.00       NA         2       \$381,168.82       1.46% 0       \$0.00       NA         1       \$293,900.00       1.12% 0       \$0.00       NA         1       \$455,399.51       1.74% 0       \$0.00       NA         1       \$164,792.41       0.63% 0       \$0.00       NA         1       \$172,987.04       0.66% 0       \$0.00       NA         1       \$109,858.41       0.42% 0       \$0.00       NA         1       \$273,086.00       1.04% 0       \$0.00       NA         1       \$279,375.00       1.07% 0       \$0.00       NA         1       \$242,478.54       0.93% 0       \$0.00       NA         1       \$242,478.54       0.93% 0       \$0.00       NA         1       \$339,292.35       1.3% 0       \$0.00       NA         1       \$207,738.30       0.79% 0       \$0.00       NA         1       \$2506,100.00       0.79% 0       \$0.00       NA         1       \$355,383.65       1.36% 0       \$0.00       NA	1       \$159,399.20       0.61% 0       \$0.00       NA 0         2       \$381,168.82       1.46% 0       \$0.00       NA 0         1       \$293,900.00       1.12% 0       \$0.00       NA 0         1       \$455,399.51       1.74% 0       \$0.00       NA 0         1       \$164,792.41       0.63% 0       \$0.00       NA 0         1       \$172,987.04       0.66% 0       \$0.00       NA 0         1       \$109,858.41       0.42% 0       \$0.00       NA 0         1       \$273,086.00       1.04% 0       \$0.00       NA 0         1       \$279,375.00       1.07% 0       \$0.00       NA 0         1       \$278,640.86       1.07% 0       \$0.00       NA 0         1       \$242,478.54       0.93% 0       \$0.00       NA 0         1       \$339,292.35       1.3% 0       \$0.00       NA 0         1       \$207,738.30       0.79% 0       \$0.00       NA 0         1       \$206,100.00       0.79% 0       \$0.00       NA 0         1       \$355,383.65       1.36% 0       \$0.00       NA 0

otal		101	\$26,146,407.48	100% 0	\$0.00		0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$533,202.93	2.06% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.07% 0	\$0.00	NA	0 \$0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$111,900.00	0.43% 0	\$0.00	NA	0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,250.00	0.35% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$792,110.00	3.03% 0	\$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION	1	\$327,595.00	1.25% 0	\$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,704.90	0.92% 0	\$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,576.88	0.63% 0	\$0.00	NA	0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,313.05	1.2% 0	\$0.00	NA	0 \$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,700.00	1.08% 0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,473.37	0.55% 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$655,690.01	2.51% 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,900.00	1.02% 0	\$0.00	NA	0 \$
	AN ALABAMA CORPORATION PLAZA HOME MORTGAGE INC	1	\$596,248.90	2.28% 0	\$0.00	NA	_
	PLATINUM MORTGAGE, INC.,	3	\$554,037.00	2.12% 0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,165,000.00	4.46% 0	\$0.00	NA	0 \$0
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$130,335.81	0.5% 0	\$0.00	NA	0 \$
	ON Q FINANCIAL INC PARAMONT RESIDENTIAL	1	\$169,032.07	0.65% 0	\$0.00	NA	<u>)                                    </u>
	OA MORTGAGE SERVICES	1	\$399,461.19	1.53% 0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	2	\$623,906.05	2.39% 0	\$0.00	NA	_
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION						

3138X4PK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,250.00	10.52%	0 \$0.00	) NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	4.03%	0 \$0.00	) NA	. 0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,365.00	6.73%	0 \$0.00	) NA	. 0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$95,028.00	2.04%	0 \$0.00	) NA	. 0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  MORTGAGE INVESTORS GROUP	1	\$300,530.02	6.44%	0 \$0.00	) NA	. 0	\$0	
	1	\$187,183.74	4.01%	0 \$0.00	) NA	. 0	\$0	
	1	\$210,900.00	4.52%	0 \$0.00	) NA	. 0	\$0	
	INC., A CALIFORNIA	1	\$152,408.01	3.27%	0 \$0.00	) NA	. 0	\$0
		2	\$352,965.34	7.56%	0 \$0.00	) NA	. 0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,717.20	4.92%	0 \$0.00	) NA	. 0	\$0
	ON Q FINANCIAL, INC	1	\$198,616.00	4.25%	0 \$0.00	) NA	.0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$380,000.00	8.14%	0 \$0.00	) NA	. 0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$282,685.00	6.06%	0 \$0.00	) NA	. 0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,250.00	4.38%	0 \$0.00	) NA	. 0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,500.00				Ш	
	SENTE MORTGAGE, INC	1	\$395,200.00				-	
	V. I. P. MORTGAGE, INC	1	\$221,250.00		-	i e	-	
Total		19	\$4,667,848.31	100%	0 \$0.00	<u> </u>	0	<b>\$0</b>
3138X4PL8	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$255,699.44	2.74%	0 \$0.00	) NA	. 0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$171,591.00	1.84%	0 \$0.00	) NA	. 0	\$0
		1	\$383,000.00	4.1%	0 \$0.00	) NA	0	\$0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$303,651.30	3.25%	0 \$0.00	) NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$517,875.00	5.55%	0 \$0.00	) NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY	1	\$173,500.00	1.86%	\$0.00	) NA	0 \$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,964.63	2.2%	0 \$0.00	) NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,784.36	2.01%	0 \$0.00	) NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,896.00	4.25%	\$0.00	) NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,577.89	3.94%	0 \$0.00	) NA	0 \$0.
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	4.24% (	0 \$0.00	) NA	0 \$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$320,000.00	3.43%	0 \$0.00	) NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,000.00	2.72%	0 \$0.00	) NA	0 \$0.
MORTGAGE INVESTOR GROUP	1	\$154,053.10	1.65%	0 \$0.00	) NA	0 \$0.
MORTGAGE INVESTORS GROUP	1	\$245,100.00	2.63%	0 \$0.00	) NA	0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$760,177.06	8.14%	0 \$0.00	) NA	0 \$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,656.46	1.76%	\$0.00	) NA	0 \$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$582,594.52	6.24%	0 \$0.00	) NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$174,200.00	1.87% (	0 \$0.00	) NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$445,500.00	4.77% (	0 \$0.00	) NA	0 \$0.

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	PROFICIO VENTURES, LLC	1	\$166,118.66	1.78% 0	\$0.00	NA 0 \$	60.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$565,950.09	6.06% 0	\$0.00	NA 0 \$	§O.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$366,400.00	3.93% 0	\$0.00	NA 0 \$	§0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$868,455.25	9.3% 0	\$0.00	NA 0 \$	δO.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$375,383.84	4.02% 0	\$0.00	NA 0 \$	60.
	THE LENDER IS MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,833.63	1.63% 0	\$0.00	NA 0 \$	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$382,040.41	4.09% 0	\$0.00	NA 0 \$	§0.
Total		34	\$9,335,002.64	100% 0	\$0.00	0 \$	<u>30</u> .
<u> </u>			,			$\longrightarrow \!$	
3138X4PM6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION	1	\$391,000.00	7.7% 0	\$0.00	NA 0 \$	§O.
	AMERICAN EQUITY MORTGAGE, INC	1	\$126,034.00	2.48% 0	\$0.00	NA 0 \$	БО.
	AMERICAN FINANCIAL FUNDING CORP	1	\$230,872.27	4.55% 0	\$0.00	NA 0 \$	60.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,464.34	9.19% 0	\$0.00	NA 0 \$	\$0.
	AMERIFIRST FINANCIAL, INC	2	\$258,900.26	5.1% 0	\$0.00	NA 0 \$	<u>50</u>
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,000.00	2.5% 0	\$0.00	NA 0 \$	§0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,955.00	4.1% 0	\$0.00	NA 0 \$	60
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	6.38% 0	\$0.00	NA 0 \$	§0
EVERETT FINANC SUPREME LENDIN	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,632.00	2.61% 0	\$0.00	NA 0 \$	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$235,500.00	4.64% 0	\$0.00	NA 0 \$	\$0
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,500.00	2.22% 0	\$0.00	NA 0 \$	§0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$150,000.00	2.95% 0	\$0.00	NA 0 \$	30

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	MORTGAGE INVESTORS GROUP	2	\$314,337.03	6.19% 0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,500.00	2.41% 0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,279.16	2.17% 0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$243,383.21	4.79% 0	\$0.00	NA (	\$0.
	PLATINUM MORTGAGE, INC,. AN ALABAMA CORPORATION	1	\$142,948.03	2.82% 0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$319,600.00	6.29% 0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$486,400.00	9.58% 0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$118,610.58	2.34% 0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,650.00	2.73% 0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS,INC	1	\$317,625.00	6.26% 0	\$0.00	NA	\$0.
Total		26	\$5,077,190.88	100% 0	\$0.00	0	<b>\$0.</b>
3138X4PN4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,000.00	6.99% 0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,651.30	14.43% 0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,000.00	3% 0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$323,946.07	6.8% 0	\$0.00	NA (	\$0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,000.00	8.73% 0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$233,000.00	4.89% 0	\$0.00	NA (	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,540.91	1.59% 0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$354,510.90	7.44% 0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	3.9% 0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$171,273.00	3.6% 0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$222,958.40	4.68% 0	\$0.00	NA	\$0.
	CORPORATION			<u></u> _			

	SENTE MORTGAGE, INC	1	\$346,500.00	7.27% 0	\$0.00	NA	0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,000.00	5.02% 0	\$0.00	NA	0 \$0
	STANDARD PACIFIC MORTGAGE INC	1	\$306,707.00	6.44% 0	\$0.00	NA	0 \$0
_	STANDARD PACIFIC MORTGAGE, INC	1	\$321,802.00	6.76% 0	\$0.00	NA	0 \$0
Total		17	\$4,763,889.58	100% 0	\$0.00		0 \$0
3138X4PP9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,666.79	5.36% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	5.05% 0	\$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,750.00	3.36% 0	\$0.00	NA	0 \$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$355,062.88	7.03% 0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$405,000.00	8.02% 0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE LLC	1	\$472,000.00	9.35% 0	\$0.00	NA	0 \$0
	JMAC LENDING, INCORPORATED	1	\$265,864.59	5.27% 0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	8.26% 0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$258,750.00	5.13% 0	\$0.00	NA	0 \$0
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00	8.26% 0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,250.00	3.19% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,500.00	2.23% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$227,810.00	4.51% 0	\$0.00	NA	0 \$0
	NTFN, INC	1	\$173,630.00	3.44% 0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$383,550.00	7.6% 0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,150.00	3.69% 0	\$0.00	NA	0 \$0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$314,000.00	6.22% 0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,500.00		\$0.00	NA	Ш	
Total		19	\$5,047,484.26	100% 0	\$0.00		0	<b>\$0</b>
3138X4PQ7	ACOPIA, LLC, A CORPORATION	1	\$97,876.71	0.54% 0	\$0.00	NA	0	<b>\$</b> C
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$77,402.49	0.43% 0	\$0.00	NA	0	<b>\$</b> 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$278,516.53	1.54% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,768.50	1.02% 0	\$0.00	NA	0	<b>\$</b> C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,867.29	1.72% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$162,097.32	0.9% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$591,254.59	3.27% 0	\$0.00	NA	0	\$0
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$180,025.00	1% 0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,652.18	0.43% 0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,507.40	0.41% 0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,250.00	0.73% 0	\$0.00	NA	0	\$(
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$309,609.97	1.71% 0	\$0.00	NA	0	\$(
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.31% 0	\$0.00	NA	0	\$(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,187.00	0.66% 0	\$0.00	NA	0	\$(
	COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,895.00	0.75% 0	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,075,473.09	5.95% 0	\$0.00	NA	0	\$(
	COMMERCE MORTGAGE	2	\$408,403.31	2.26% 0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2			\$0.00	NA		
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED	1	\$147,072.44	0.81% 0	\$0.00	NA	0	\$

LIABILITY COMPANY				Ц				
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$382,928.00	2.12%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	\$396,450.00	2.19%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	1	\$370,044.44	2.05%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,800.00	1.22%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE, A CORPORATION	1	\$97,200.00	0.54%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	1.43%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$773,456.87	4.28%	0	\$0.00	NA	. 0	\$0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$198,599.81	1.1%	0	\$0.00	NA	. 0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$163,793.67	0.91%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$218,724.47	1.21%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$746,970.60	4.13%	0	\$0.00	NA	.0	\$0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$138,829.09	0.77%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	1%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$337,250.00	1.87%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,761.69	0.63%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,208.27	0.99%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$474,650.47	2.63%	0	\$0.00	NA	0	\$0

CORPORATION						Ц	
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$94,780.61	0.52%	\$0.00	NA	0 5	\$0
MORTGAGE INVESTORS GROUP	5	\$609,600.68	3.37%	\$0.00	NA	0 5	\$0
MOUNTAIN WEST FINANCIAL INC	1	\$225,316.16	1.25% 0	\$0.00	NA	05	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$416,487.26	2.3%	\$0.00	NA	05	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,719.66	1.26% 0	\$0.00	NA	05	\$0
NOVA FINANACIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$114,608.90	0.63% 0	\$0.00	NA	0 5	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,778.15	1.72% 0	\$0.00	NA	0 5	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,674.44	0.55%	\$0.00	NA	05	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$408,250.00	2.26% 0	\$0.00	NA	0 :	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$173,781.08	0.96% 0	\$0.00	NA	0 5	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$212,430.00	1.18% 0	\$0.00	NA	0:	\$0
PEOPLES BANK & TRUST COMPANY	1	\$75,405.01	0.42% 0	\$0.00	NA	05	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$208,916.33	1.16% 0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$443,476.18	2.45% 0	\$0.00	NA	05	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,899.35	1.12% 0	\$0.00	NA	05	\$0
PRIMARY RESIDENTIL MORTGAGE,INC	1	\$359,547.07	1.99% 0	\$0.00	NA	05	\$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,635.48	0.74% 0	\$0.00	NA	05	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	1.14% 0	\$0.00	NA	05	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,078.40	6.41% 0			Ш	
	1	\$174,258.00	0.96% 0	\$0.00	NA	05	\$0

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	RYLAND MORTGAGE COMPANY								
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$184,141.31	1.02%	0	\$0.00	NA	. 0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$54,251.66	0.3%	0	\$0.00	NA	. 0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,711.05	1.3%	0	\$0.00	NA	. 0	\$0.
	SUMMIT MORTGAGE BANKSERS, INC	1	\$453,750.00	2.51%	0	\$0.00	NA	. 0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,603.99	0.66%	0	\$0.00	NA	. 0	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$319,136.35	1.77%	0	\$0.00	NA	. 0	\$0.
	VERITAS FUNDING LLC	1	\$152,390.59	0.84%	0	\$0.00	NA	.0	\$0.
	WALLICK AND VOLK, INC	1	\$358,754.31	1.94%	0	\$0.00	NA	.0	\$0.
Total		94	\$18,076,606.28	100%	0	\$0.00		0	<b>\$0.</b>
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3138X4PR5	ACOPIA, LLC, A CORPORATION	1	\$189,697.14	2.09%	0	\$0.00	NA	.0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,332.00	2.42%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$127,853.18	1.41%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$210,458.32	2.32%	0	\$0.00	NA	. 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,776.51	2.05%	0	\$0.00	NA	. 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,885.30	6.78%	0	\$0.00	NA	. 0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$115,373.57	1.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,126.46	1.21%		\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$189,776.93	2.09%	0	\$0.00	NA	. 0	\$0.
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$116,160.47	1.28%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,100.55	1.47%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$150,500.00	1.66%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$220,000.00	2.43%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,000.00	4.15% 0	\$0.00	NA 0 \$	\$0.
FIRST PRIORITY FINANCIAL INC	2	\$533,837.79	5.89% 0	\$0.00	NA 0 \$	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$416,250.00	4.59% 0	\$0.00	NA 0 \$	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,645.24	1.42% 0	\$0.00	NA 0 \$	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,607.08	2.09% 0	\$0.00	NA 0 \$	\$0.
MEDALLION MORTGAGE CMOMPANY, LLC	1	\$203,754.88	2.25% 0	\$0.00	NA 0 \$	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$230,722.44	2.54% 0	\$0.00	NA 0 \$	\$0.
MORTGAGE INVESTORS GROUP	1	\$270,703.55	2.99% 0	\$0.00	NA 0 \$	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$374,625.00	4.13% 0	\$0.00	NA 0 \$	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$324,564.62	3.58% 0	\$0.00	NA 0 \$	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,865.43	1.23% 0	\$0.00	NA 0 \$	\$0.
NTFN, INC	1	\$331,619.18	3.66% 0	\$0.00	NA 0 \$	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,422,554.57		\$0.00	NA 0 \$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,631.13	6.51% 0	\$0.00	NA 0 \$	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	4.08% 0	\$0.00	NA 0 \$	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$449,483.83		\$0.00	NA 0 \$	
WESTSTAR MORTGAGE, INC	1	\$158,817.63	1.76% 0	\$0.00	NA 0 \$	<u>\$0.</u>
	40	\$9,066,722.80	100% 0	\$0.00	0 \$	<u>\$0.</u>
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,652.15	2.4% 0	\$0.00	NA 0 \$	\$0.
AMERICAN EQUITY MORTGAGE, INC	2	\$229,954.52	3.08% 0	\$0.00	NA 0 \$	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$99,723.97	1.33% 0	\$0.00	NA 0 \$	\$0.
	D/B/A SUPREME LENDING, A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MEDALLION MORTGAGE CMOMPANY, LLC  MEDALLION MORTGAGE COMPANY, LLC  MORTGAGE INVESTORS GROUP  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOTFN, INC PRIMARY RESIDENTIAL MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SUMMIT MORTGAGE BANKERS, INC WESTSTAR MORTGAGE, INC  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC AMERICAN PACIFIC	D/B/A SUPREME LENDING, A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MEDALLION MORTGAGE CMOMPANY, LLC  MEDALLION MORTGAGE COMPANY, LLC  MORTGAGE INVESTORS GROUP NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOTH, INC  PRIMARY RESIDENTIAL MORTGAGE, INC  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SUMMIT MORTGAGE BANKERS, INC  WESTSTAR MORTGAGE, INC  1  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC  AMERICAN PACIFIC  1  AMERICAN PACIFIC	D/B/A SUPREME LENDING, A   TEXAS CORPORATION   FIRST PRIORITY FINANCIAL   1 \$533,837.79	D/B/A SUPREME LENDING, A   1   \$376,000.00   4.15% 0	D/B/A SUPREME LENDING, A   1   \$376,000.00   4.15% 0   \$0.00   1   1   1   1   1   1   1   1   1	Dibia Supreme Lending, A   1   \$376,000.00   4.15% 0   \$0.00   NA 0     Texas corporation   2   \$533,837.79   5.89% 0   \$0.00   NA 0     First Priority Financial   2   \$533,837.79   5.89% 0   \$0.00   NA 0     First Priority Financial   1   \$416,250.00   4.59% 0   \$0.00   NA 0     Hallmark Home   Mortgage   LLC, an Indiana   1   \$128,645.24   1.42% 0   \$0.00   NA 0     Hamilton Group Funding, Inc., a Florida   1   \$189,607.08   2.09% 0   \$0.00   NA 0     Corporation   1   \$189,607.08   2.09% 0   \$0.00   NA 0     Corporation   2   \$203,754.88   2.25% 0   \$0.00   NA 0     Corporation   2   \$230,722.44   2.54% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$230,722.44   2.54% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$230,722.44   2.54% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$270,703.55   2.99% 0   \$0.00   NA 0     MORTGAGE INVESTORS   1   \$270,703.55   2.99% 0   \$0.00   NA 0     MORTGAGE INVESTORS   1   \$270,703.55   2.99% 0   \$0.00   NA 0     NORTHWEST MORTGAGE   GROUP, INC., AN OREGON   2   \$374,625.00   4.13% 0   \$0.00   NA 0     NOVA FINANCIAL & INVESTMENT CORPORATION   NOVA FINANCIAL AND INVESTMENT CORPORATION   1   \$111,865.43   1.23% 0   \$0.00   NA 0     NOVA FINANCIAL AND INVESTMENT CORPORATION   1   \$111,865.43   1.23% 0   \$0.00   NA 0     NA NARIZONA CORPORATION   1   \$111,865.43   1.23% 0   \$0.00   NA 0     NA NARIZONA CORPORATION   1   \$114,865.43   1.23% 0   \$0.00   NA 0     NA PRIAZONA CORPORATION   1   \$114,865.43   1.23% 0   \$0.00   NA 0     NA PRIAZONA CORPORATION   1   \$1442,554.57   15.69% 0   \$0.00   NA 0     NA PRIORIGAGE, INC.   4   \$1.422,554.57   15.69% 0   \$0.00   NA 0     RPM MORTGAGE, INC.   4   \$1.422,554.57   15.69% 0   \$0.00   NA 0     RPM MORTGAGE, INC.   1   \$331,619.18   3.66% 0   \$0.00   NA 0     SUMMIT MORTGAGE   1   \$449,483.83   4.96% 0   \$0.00   NA 0     SUMMIT MORTGAGE   1   \$449,483.83   4.96% 0   \$0.00   NA 0     ALLIANCE FINANCIAL   1   \$179,652.15   2.4% 0   \$0.00   NA 0     ALLIANCE FINANCIAL   1   \$179,652.15   2.4% 0   \$0.00   NA 0     AMERICAN PACIFIC   1

CALIFORNIA CORPORATION				Ц			Ц	
AMERIFIRST FINANCIAL, INC	1	\$289,591.40	3.88%	0	\$0.00		1	
APEX HOME LOANS INC	1	\$115,840.18	1.55%	0	\$0.00	NA	0	\$0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$139,434.00	1.87%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	1	\$131,568.48	1.76%	0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,788.66						
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,400.00	2.95%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$272,615.35	3.65%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC. A CALORADO CORPORATION	1	\$330,000.00		Ш			Н	
CBC NATIONAL BANK	1	\$130,120.48	1.74%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,237.83	2.08%	0				
FIRST PRIORITY FINANCIAL INC	1	\$147,796.10	1.98%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,980.78	4.31%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,031.44	1.12%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$132,812.61	1.78%	0	\$0.00	NA	0	\$0.
MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$540,000.00	7.23%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,373.22	2.59%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$79,884.74	1.07%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$195,934.50	2.62%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$194,481.69	2.6%	$\boldsymbol{ o}$			-	
NATIONS DIRECT MORTGAGE, LLC	2	\$431,591.08	5.78%					
NATIONS DIRECT MORTGAGE,LLC	1	\$329,545.35	4.41%	0	\$0.00	NA	0	\$0.
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,586.39	1.59%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$399,935.70	5.35%	0	\$0.00	NA	0	\$0.
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,791.47	1.96% 0	\$0.00	NA 0 \$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,376.69	1.2% 0	\$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	2.67% 0	\$0.00	NA 0 \$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,752.01	2.41% 0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,528.31	1.89% 0	\$0.00	NA 0 \$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,636.91	3.37% 0	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,700.00	1.98% 0	\$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,767.49	4.03% 0	\$0.00	NA 0 \$0.
	STANDARD PACIFIC MORTGAGE INC	1	\$99,855.91	1.34% 0	\$0.00	NA 0 \$0.
	STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	1	\$299,577.30	4% 0	\$0.00	NA 0 \$0.
Total		38	\$7,470,591.16	100% 0	\$0.00	0 \$0.
Total 3138X4PT1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	<b>\$7,470,591.16</b> \$349,569.65	6.61% 0	<b>\$0.00</b> \$0.00	
	NETWORK, INC., A	1	, ,			NA 0 \$0.
	NETWORK, INC., A CALIFORNIA CORPORATION ATLANTIC HOME LOANE INC.,	1 2	\$349,569.65	6.61% 0	\$0.00	NA 0 \$0.
	NETWORK, INC., A CALIFORNIA CORPORATION ATLANTIC HOME LOANE INC., A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$349,569.65 \$250,000.00	6.61% 0 4.73% 0	\$0.00 \$0.00	NA 0 \$0.  NA 0 \$0.
	NETWORK, INC., A CALIFORNIA CORPORATION  ATLANTIC HOME LOANE INC., A CORPORATION  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$349,569.65 \$250,000.00 \$512,132.88	6.61% 0 4.73% 0 9.68% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.
	NETWORK, INC., A CALIFORNIA CORPORATION ATLANTIC HOME LOANE INC., A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,569.65 \$250,000.00 \$512,132.88 \$193,200.00	6.61% 0 4.73% 0 9.68% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.
	NETWORK, INC., A CALIFORNIA CORPORATION  ATLANTIC HOME LOANE INC., A CORPORATION  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  MOVEMENT MORTGAGE LLC NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$349,569.65 \$250,000.00 \$512,132.88 \$193,200.00 \$217,530.00	6.61% 0 4.73% 0 9.68% 0 3.65% 0 4.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.  NA 0 \$0.  NA 0 \$0.
	NETWORK, INC., A CALIFORNIA CORPORATION  ATLANTIC HOME LOANE INC., A CORPORATION  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE LLC NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$349,569.65 \$250,000.00 \$512,132.88 \$193,200.00 \$217,530.00 \$392,000.00	6.61% 0 4.73% 0 9.68% 0 3.65% 0 4.11% 0 7.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.  NA 0 \$0.

	CALIORNIA CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,440.00	6.45%	0 \$0.0		4	\$0.
	PLAZA HOME MORTGAGE INC	1	\$479,396.09	9.06%	0 \$0.0	00 NA	<b>A</b> ()	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$398,985.75	7.54%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,200.00	2.01%	0 \$0.0	00 NA	<b>A</b> ()	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$346,620.00	6.55%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,476.00	7.7%	0 \$0.0	00 NA	<b>A</b> O	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	3.52%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
	V.I.P. MORTGAGE, INC	1	\$91,012.96	1.75%	0 \$0.0	00 NA	<b>A</b> ()	\$0.
Total		19	\$5,289,575.12	100%	0 \$0.0	00	0	<b>\$0</b> .
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3138X4PU8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,343.06	14.45%	0 \$0.0	00 NA	<b>A</b> O	\$0.
	CBC NATIONAL BANK	1	\$323,000.77	6.3%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,061.55	5.46%				\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,964.12	2.98%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,435.62	3.56%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$229,845.57	4.48%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$155,507.19	3.03%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$354,441.31	6.91%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
	NTFN, INC	1	\$135,494.06	2.64%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$410,697.68	8.01%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$518,290.37	10.11%	0 \$0.0	00 NA	<b>A</b> 0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$411,010.10	8.01%				\$0.
	WESTSTAR MORTGAGE, INC	4	\$1,233,831.25	24.06%	0 \$0.0	00 NA	<b>A</b> (0	\$0.

Total		18	\$5,128,922.65	100%	0 \$0.00		0	<b>\$0</b> .
3138X4PV6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,976.60	4.53%	0 \$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$417,844.15	13.92%	0 \$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$341,200.00	11.37%	0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,192.42	6.5%	0 \$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	\$125,700.00	4.19%	0 \$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$97,254.17	3.24%	0 \$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,795.89	5.52%	0 \$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,157.43	11.53%	0 \$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$242,500.00	8.08%	0 \$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$456,354.06	15.21%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION	1	\$111,862.29	3.73%	0 \$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$148,304.45	4.94%	0 \$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$123,333.64	4.11%	0 \$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$93,526.18	3.13%	0 \$0.00	NA	0	\$0
Total		16	\$3,001,001.28	100%	0 \$0.00		0	<b>\$0</b> .
3138X4PW4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,456,012.25	23%	0 \$0.00	NA	0	\$0
	CHL MORTGAGE	1	\$386,541.07	3.62%	0 \$0.00	NA	0	\$0

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COMMERCE MORTGAGE	2	\$830,000.00	7.77%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,602.00	1.78%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$189,000.00	1.77%	0	\$0.00	NA	0	\$0.
FRANKLIN BANK & TRUST	1	\$196,000.00	1.84%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.11%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$625,500.00	5.86%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$472,000.00	4.42%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$307,800.00	2.88%	0	\$0.00	NA	0	\$0.
MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$237,600.00	2.23%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$920,190.27	8.62%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$220,997.00	2.07%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$328,334.00	3.07%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$337,500.00					Ì	
PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$152,803.06	1.43%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$237,595.00	2.22%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,277.50	1.51%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,250.00	4.89%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$355,427.00	3.33%	0	\$0.00	NA	0	\$0.
THE BUSINEES BANK, DBA PRIME MORTGAGE, A	1	\$237,553.00	2.22%	0	\$0.00	NA	0	\$0.

	BANKING CORPORATION	. ,					
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$313,108.70	2.94% 0	\$0.00	NA	)\$0
Total		35	\$10,678,590.85	100% 0	\$0.00		0 \$0
3138X4PX2	A CALIFORNIA CORPORATION	1	\$417,000.00	7.23% 0	\$0.00	NA (	0\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1		5.99% 0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$403,181.12	6.99% 0	\$0.00	NA	)\$0
	CARRINGTON MORTGAGE SERVICES , LLC	1	\$168,533.50	2.92% 0	\$0.00	NA	)\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$408,211.00	7.08% 0	\$0.00	NA	3 \$0
	EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION	1	\$248,831.00	4.32% 0	\$0.00	NA	3 \$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$400,550.00	6.95% 0	\$0.00	NA	)\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$275,994.00	4.79% 0	\$0.00	NA	3 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$150,088.23	2.6% 0	\$0.00	NA	)\$0
	IMORTGAGE.COM, INC	1	\$416,412.45	7.22% 0	\$0.00	NA (	) \$0
	M&T BANK	1	\$177,500.00	3.08% 0	\$0.00	NA (	) \$0
	NVR MORTGAGE FINANCE INC	1	\$109,450.00	1.9% 0	\$0.00	NA (	) \$0
	NVR MORTGAGE FINANCE, INC	2	\$549,782.30	9.54% 0	\$0.00	NA (	) \$0
	NVR SETTLEMENT SERVICES, INC. LIC. 1127	1	\$221,275.00	3.84% 0	\$0.00	NA	) \$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,852.06	1.82% 0	\$0.00	NA(	)\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,267.32	9.01% 0	\$0.00	NA (	) \$O
	STANDARD PACIFIC MORTGAGE, INC	1	\$112,600.00	1.95% 0	\$0.00	NA	) <b>\$</b> 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	7.23% 0	\$0.00	NA (	) \$0
	TOWNE MORTGAGE COMPANY, A MICHIGAN	1	\$102,851.59	1.78% 0	\$0.00	NA	) \$0

	CORPORATION							L	
	VERITAS FUNDING LLC	1	\$216,100.00	3.76%	0	\$0.00	NA		
Total		21	\$5,764,981.04	100%	0	\$0.00		0	<b>\$0.</b>
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3138X4PZ7	ACOPIA, LLC, A CORPORATION	1	\$44,950.74	3.39%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION	1	\$81,899.18	6.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	3	\$194,326.10	14.65%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$69,923.38	5.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$71,250.00	5.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$116,536.06	8.79%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$137,830.33	10.39%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$48,965.00	3.69%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,927.91	4.52%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$54,685.72	4.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$112,896.19	8.51%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,860.22	4.21%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.03%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$144,915.00	10.92%	0	\$0.00	NA	0	\$0.
	REPUBLIS MORTGAGE HOME LOANS, LLC	1	\$52,500.00	3.97%	0	\$0.00	NA		
Total		21	\$1,326,465.83	100%	0	\$0.00		0	<b>\$0.</b>
3138X4Q37	ACCUNET MORTGAGE LLC	1	\$189,401.10	5.59%	0	\$0.00	NA		40
D130A4Q37	CENTRAL CITY CREDIT UNION	1	\$189,401.10	3.72%		\$0.00	NA NA	-	
	COMMUNITY CREDIT UNION	1	\$106,183.67	3.14%	-	\$0.00	NA NA	_	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$303,898.81	8.98%		\$0.00	NA		
	FARMERS SAVINGS BANK	1	\$162,154.22	4.79%	0	\$0.00	NA	0	\$0
	FOX VALLEY SAVINGS BANK	1	\$60,528.60	1.79%		\$0.00	NA	_	

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	HEARTLAND CREDIT UNION	4	\$401,071.74	11.85% 0	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE INC	2	\$239,929.92	7.09% 0	\$0.00	NA 0 \$0.
	JOHNSON BANK	1	\$124,705.66	3.68% 0	\$0.00	NA 0 \$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$103,298.55	3.05% 0	\$0.00	NA 0 \$0.
	MOUND CITY BANK	1	\$190,820.75	5.64% 0	\$0.00	NA 0 \$0.
	PEOPLES STATE BANK WAUSAU	1	\$114,883.43	3.39% 0	\$0.00	NA 0 \$0.
	PYRAMAX BANK	2	\$215,402.42	6.36% 0	\$0.00	NA 0 \$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$138,038.76	4.08% 0	\$0.00	NA 0 \$0.
	SUPERIOR CHOICE CR UNION	1	\$103,379.09	3.05% 0	\$0.00	NA 0 \$0.
	SUPERIOR SAVINGS BANK	1	\$75,504.46	2.23% 0	\$0.00	NA 0 \$0.
	U S BANK HOME MORTGAGE	3	\$354,748.89	10.48% 0	\$0.00	NA 0 \$0.
	UNITEDONE CREDIT UNION	1	\$43,294.05	1.28% 0	\$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$174,107.52	5.14% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$158,618.43		\$0.00	NA 0 \$0.
Total		29	\$3,385,930.38	100% 0	\$0.00	0 \$0.
3138X4Q94	SUNTRUST MORTGAGE, INC	14	\$2,065,227.40		\$0.00	NA 0 \$0.
Total		14	\$2,065,227.40	100% 0	\$0.00	0 \$0.
3138X4QA1	ACOPIA, LLC, A CORPORATION	1	\$256,500.00	2.33% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,703.00	1.7% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$600,000.00	5.44% 0	\$0.00	NA 0 \$0.
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$238,500.00	2.16% 0	\$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,615.23	2.4% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	3.78% 0	\$0.00	NA 0 \$0.
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	3.59% 0	\$0.00	NA 0 \$0.
	FIRST PRIORITY FINANCIAL INC	3	\$840,991.68	7.63% 0	\$0.00	NA 0 \$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$246,905.00	2.24% 0	\$0.00	NA 0 \$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,200.00	2.92% 0	\$0.00	NA 0 \$0.

GEORGE MASON MORTGAG LLC A VIRGINIA LIMITED LIABILITY COMPANY	E 1	\$399,000.00	3.62% 0	\$0.00	NA 0 \$0.
GUARANTEE MORTGAGE CORPORATION	1	\$402,000.00	3.65% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	3.59% 0	\$0.00	NA 0 \$0.
MEDALLION MORTGAGE COMPANY LLC	1	\$184,500.00	1.67% 0	\$0.00	NA 0 \$0.
MORTGAGE EXPRESS, LLC.A OREGON LIMITED LIABILIT COMPANY		\$288,000.00	2.61% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$185,250.00	1.68% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	A 1	\$196,000.00	1.78% 0	\$0.00	NA 0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$397,532.73	3.61% 0	\$0.00	NA 0 \$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,000.00	4.51% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$316,825.00	2.87% 0	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE , INC AN ALABAMA CORPORATION		\$199,500.00	1.81%	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	· I	\$306,000.00	2.78% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,344.00	2.84% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,405.00	2.15% 0	\$0.00	NA 0 \$0.
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$206,600.00	1.87% 0	\$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOM LOANS LLC	IE 1	\$223,250.00	2.03% 0	\$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOM LOANS,LLC	IE 1	\$200,600.00	1.82% 0	\$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION DBA RYLAN MORTGAGE CORPORATION TEXAS	1 1	\$324,377.00	2.94% 0	\$0.00	NA 0 \$0.
RMC VANGUARD MORTGAG CORPORATION	GE 1	\$287,850.00	2.61% 0	\$0.00	NA 0 \$0.

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	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.78% 0	\$0.00	NA 0 \$0
<u> </u>	SENTE MORTGAGE, INC	1	\$241,300.00	2.19% 0	\$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,000.00	2.1% 0	\$0.00	NA 0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,450.00	1.82% 0	\$0.00	NA 0 \$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,350.00	1.65% 0	\$0.00	NA 0 \$0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$258,182.16		\$0.00	NA 0 \$0
	V.I.P. MORTGAGE, INC	1	\$160,000.00		\$0.00	NA 0 \$0
Total		38	\$11,021,980.80	100% 0	\$0.00	0 \$0
3138X4QB9 M <sup>4</sup> CA AN	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$904,976.00	16.63% 0	\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,000.00	2.98% 0	\$0.00	NA 0 \$0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$155,200.00	2.85% 0	\$0.00	NA 0 \$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$640,947.00	11.77% 0	\$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,000.00	5.35% 0	\$0.00	NA 0 \$0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$239,400.00	4.4% 0	\$0.00	NA 0 \$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.92% 0	\$0.00	NA 0 \$0
	KEYSTONE BANK	1	\$242,194.91	4.45% 0	\$0.00	NA 0 \$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,900.00	2.97% 0	\$0.00	NA 0 \$0
	MONARCH BANK	1	\$345,320.00	6.34% 0	\$0.00	NA 0 \$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	4.96% 0	\$0.00	NA 0 \$0
<u> </u>	MOVEMENT MORTGAGE , LLC	1	\$211,500.00	3.89% 0	\$0.00	NA 0 \$0
<u> </u>	ON Q FINANCIAL, INC	1	\$152,000.00	2.79% 0	\$0.00	NA 0 \$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,500.00	6.16% 0	\$0.00	NA 0 \$0

	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$210,000.00	3.86% 0	\$0.00	NA	0 \$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,477.00	6.73% 0	\$0.00	NA	o s
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00		\$0.00	NA	Щ.
<u>Fotal</u>		20	\$5,443,414.91	100% 0	\$0.00		0 \$
3138X4QC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$412,254.06	4.23% 0	\$0.00	NA	O S
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,421,881.59	14.58% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,500.00	1.85% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL, INC	1	\$300,000.00	3.08% 0	\$0.00	NA (	0 4
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,910.00		\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC,. I	1	\$208,000.00	2.13% 0	\$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	4	\$891,800.00	9.14% 0	\$0.00	NA	O §
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$436,624.12	4.48% 0	\$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL INC	3	\$630,750.00	6.47% 0	\$0.00	NA	0 \$
	FIRST PRIORIYTY FINANCIAL INC	1	\$234,500.00	2.4% 0	\$0.00	NA	0 \$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	4.23% 0	\$0.00	NA(	0 \$
	MOVEMENT MORTGAGE LLC	1	\$242,250.00	2.48% 0	\$0.00	NA (	0\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,044.00		\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	2.4% 0	\$0.00	NA	0 \$
	NVR MORTGAGE FINANCE, INC	1	\$494,500.00	5.07% 0	\$0.00	NA (	0 \$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00		\$0.00	NA	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE	1	\$276,450.00	2.83% 0	\$0.00	NA (	\$

	BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,276.90	1.99% (	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	2.3%	\$0.00	NA	.0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.68%	\$0.00	NA	.0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$492,792.00	5.05%	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS	1	\$208,000.00	2.13%	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,650.00	1.79% (	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$455,200.00	4.67%	\$0.00	NA	0	\$0.
	SOUTH EAST MORTGAGE OF GEORGIA, INC	1	\$150,575.00	1.54%	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,000.00	2.14%	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$158,650.00	1.63% (	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	2%	\$0.00	NA	0	\$0.
Total		39	\$9,754,007.67	100%	\$0.00		0	<u>\$0.</u>
3138X4QD5	ACADEMY MORTGAGE CORPORATION	1	\$260,000.00	10.77% (	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$212,972.00	8.82%	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,750.00	7.61% (	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$365,000.00	15.12%	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COINC	1	\$131,100.00	5.43%	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$212,000.00	8.78% (	\$0.00	NA	.0	\$0.
	MONARCH BANK	1	\$274,600.00	11.38%	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,444.34	6.03%	\$0.00	NA	0	\$0.
		1	\$112,000.00	4.64%	\$0.00	NA	0	\$0.

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$360,000.00	14.92% 0	\$0.00	NA 0 \$0
	WALLICK AND COLK, INC	1	\$156,500.00	6.5% 0	\$0.00	NA 0 \$0
Total		11	\$2,413,366.34	100% 0	\$0.00	0 \$0
3138X4QE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,235,535.00	7.92% 0	\$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$228,000.00	1.46% 0	\$0.00	NA 0 \$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,300.00	1.23% 0	\$0.00	NA 0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.99% 0	\$0.00	NA 0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	1.63% 0	\$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,070,250.00	6.86% 0	\$0.00	NA 0 \$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	2.67% 0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,000.00	2.33% 0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,300.00	1.54% 0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,060.00	1% 0	\$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,106.00	4.51% 0	\$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	2.6% 0	\$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.73% 0	\$0.00	NA 0 \$0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,773.53	1.15% 0	\$0.00	NA 0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	2.24% 0	\$0.00	NA 0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$157,800.00	1.01% 0	\$0.00	NA 0 \$0

CORPORATION							Ц	
MORTGAGE INVES GROUP	TORS	2	\$279,000.00	1.79%	0 \$0.00	NA	0	\$0
NATIONS DIRECT N LLC	MORTGAGE,	1	\$313,500.00	2.01%	0 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE,LLC		1	\$256,000.00	1.64%	0 \$0.00	NA	0	\$0
NEW LINE MORTG. REPUBLIC MORTG. LOANS, LLC	· ·	1	\$126,000.00	0.81%	0 \$0.00	NA	0	\$0
NOLA LENDING GE LIMITED LIABILIT		1	\$141,600.00	0.91%	0 \$0.00	NA	0	\$0
NORTHWEST MOR' GROUP, INC. AN OF CORPORATION		1	\$413,250.00	2.65%	0 \$0.00	NA	0	\$0
NORTHWEST MOR' GROUP, INC., AN O CORPORATION		4	\$1,193,390.00	7.65%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL INVESTMENT COR AN ARIZONA CORF	PORATION,	1	\$199,500.00	1.28%	0 \$0.00	NA	0	\$0
NVR MORTGAGE F	INANCE INC	1	\$207,530.00	1.33%	0 \$0.00	NA	0	\$0
NVR MORTGAGE F	INANCE, INC	6	\$1,331,893.00	8.54%	0 \$0.00	NA	0	\$0
NVR MORTGAGE F INC, LIC	INANCE,	1	\$180,000.00	1.15%	0 \$0.00	NA	0	\$0
PACIFIC TRUST BA MISSION HILLS MO BANKERS, A CALIF CORPORATION	RTGAGE	1	\$166,295.28	1.07%	0 \$0.00	NA	0	\$0
PACIFIC TRUST BA FEDERALLY CHAR SAVINGS BANK	· · · · · · · · · · · · · · · · · · ·	2	\$606,218.65	3.89%	0 \$0.00	NA	0	\$0
PACIFIC TRUST BA	NK, F.S.B	1	\$140,296.24	0.9%	0 \$0.00	NA	0	\$0
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORP	P, INC .,	1	\$374,500.00	2.4%		NA	0	\$0
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORP	P,INC.,A	1	\$244,800.00	1.57%	0 \$0.00	NA	0	\$0
PLAZA MORTGAGE	EINC	1	\$480,000.00	3.08%	0 \$0.00	NA	0	\$0
PRIMARY RESIDEN MORTGAGE, INC	TIAL	2	\$367,650.00	2.36%				
REPUBLIC MORTG. LOANS, LLC	AGE HOME	2	\$226,186.77	1.45%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, I CALIFORNIA CORP	,	2	\$579,100.00	3.71%	0 \$0.00	NA	0	\$0
RYLAND MORTGA COMPANY, AN OH	GE	2	\$404,562.00	2.59%	0 \$0.00	NA	0	\$0

	CORPORATION					
	SENTE MORTGAGE, INC	1	\$359,600.00	2.31% 0	\$0.00	NA 0 5
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$399,000.00	2.56% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,667.00	2.48% 0	\$0.00	NA 0
Total		63	\$15,598,063.47	100% 0	\$0.00	0 \$
3138X4QF0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$212,000.00	3.85% 0	\$0.00	NA 0 S
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,000.00	2.52% 0	\$0.00	NA 0
AMERICAN MORTGAGI CALIFORNI C & F MORT CORPORAT	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	4.09% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	4.09% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,641.30	6.41% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.57% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,266.00	4.53% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,936.00	3.5% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	2.62% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$353,615.00	6.42% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,500.00	1.83% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$303,850.00	5.52% 0	\$0.00	NA 0 \$
	ON Q FINANCIAL INC	1	\$217,725.00	3.95% 0	\$0.00	NA 0 5
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,339.59	2.31% 0	\$0.00	NA 0
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PLAZA HOME MORTGAGE INC

\$0.00

9.91% 0

\$545,546.85

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,650.00	2.19% 0	\$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$237,600.00	4.32% 0	\$0.00	NA	0 \$0
	RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.57% 0	\$0.00	NA	0\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,483.00	6.68% 0	\$0.00	NA	ე \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,200.00	4.54% 0	\$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,936.00	5.58% 0	\$0.00	NA	
Total		21	\$5,505,288.74	100% 0	\$0.00		0 \$0.
3138X4QG8	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,A FLORIDA CORPORATION	1	\$84,500.00	0.32% 0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE INC	1	\$330,455.00	1.24% 0	\$0.00	NA	0\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	2.1% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$575,100.00	2.15% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORPORATION,A CALFORNIA CORPORATION	1	\$161,000.00	0.6% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC	1	\$101,250.00	0.38% 0	\$0.00	NA	ე \$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,300.00	0.43% 0	\$0.00	NAC	0\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,750.00	1.25% 0	\$0.00	NA	0\$0
	ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,300.00	0.43% 0	\$0.00	NA	0\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,528.00	0.41% 0	\$0.00	NA	0 \$0
	BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO	1	\$580,000.00	2.17% 0	\$0.00	NA 0	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56% 0	\$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$59,825.00	0.22% 0	\$0.00	NA	)[\$0

LIMITED LIABILITY COMPANY				Ш				
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,500.00	0.96%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$626,985.00	2.35%	0	\$0.00	NA	0	\$0
CARRINTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,200.00	0.37%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$407,011.00	1.52%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$405,000.00	1.52%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	1	\$352,000.00	1.32%	0	\$0.00	NA	0	\$0
CHL MORTGAGE	1	\$475,000.00	1.78%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$298,750.00	1.12%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$141,361.92	0.53%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$83,149.00	0.31%	0	\$0.00	NA	0	\$0
CROSSLINE CAPITAL INC	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,186.00	0.76%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,600.00	0.59%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$433,262.00	1.62%	0	\$0.00	NA	0	\$0
FIRST BANK OF MANHATTAN	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,243.75	0.22%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	5	\$915,600.00	3.43%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,000.00	2.16%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$369,550.00	1.38%	0	\$0.00	NA	0	\$0

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1	\$294,424.71	1.1%	0	\$0.00	NA	0	\$0.
1	\$308,750.00	1.16%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.
1	\$475,000.00	1.78%	0	\$0.00	NA	0	\$0.
1	\$375,250.00	1.4%	0	\$0.00	NA	0	\$0.
1	\$298,000.00	1.12%	0	\$0.00	NA	0	\$0.
2	\$415,750.00	1.56%	0	\$0.00	NA	0	\$0.
1	\$86,450.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$46,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	·						
1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$154,800.00	0.58%	0	\$0.00	NA	0	\$0.
5	\$944,200.00	3.53%	0	\$0.00	NA	0	\$0.
1	\$71,909.41	0.27%	0	\$0.00	NA	0	\$0.
1	\$198,000.00	0.74%	0	\$0.00	NA	0	\$0.
1	\$105,500.00	0.39%	0	\$0.00	NA	0	\$0.
2	\$513,043.00	1.92%	0	\$0.00	NA	0	\$0.
5	\$1,446,584.00	5.41%	0	\$0.00	NA	0	\$0.
3	\$379,699.00	1.42%	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.
3	\$281,620.00	1.05%	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 \$308,750.00  1 \$417,000.00  1 \$475,000.00  1 \$375,250.00  1 \$298,000.00  2 \$415,750.00  1 \$46,000.00  1 \$100,000.00  1 \$77,000.00  1 \$77,000.00  1 \$71,909.41  1 \$198,000.00  1 \$105,500.00  2 \$513,043.00  5 \$1,446,584.00  3 \$379,699.00  1 \$250,000.00	1       \$308,750.00       1.16%         1       \$417,000.00       1.56%         1       \$475,000.00       1.78%         1       \$375,250.00       1.4%         1       \$298,000.00       1.12%         2       \$415,750.00       1.56%         1       \$86,450.00       0.32%         1       \$46,000.00       0.17%         1       \$100,000.00       0.37%         1       \$77,000.00       0.29%         1       \$154,800.00       0.58%         5       \$944,200.00       3.53%         1       \$71,909.41       0.27%         1       \$198,000.00       0.74%         1       \$105,500.00       0.39%         2       \$513,043.00       1.92%         5       \$1,446,584.00       5.41%         3       \$379,699.00       1.42%         1       \$250,000.00       0.94%	1 \$308,750.00 1.16% 0 1 \$417,000.00 1.56% 0 1 \$475,000.00 1.78% 0 1 \$298,000.00 1.12% 0 2 \$415,750.00 1.56% 0 1 \$86,450.00 0.32% 0 1 \$46,000.00 0.17% 0 1 \$100,000.00 0.37% 0 1 \$77,000.00 0.29% 0 1 \$154,800.00 0.58% 0 5 \$944,200.00 3.53% 0 1 \$71,909.41 0.27% 0 1 \$198,000.00 0.74% 0 1 \$198,000.00 0.39% 0 2 \$513,043.00 1.92% 0 5 \$1,446,584.00 5.41% 0 3 \$379,699.00 1.42% 0	1       \$308,750.00       1.16% 0       \$0.00         1       \$417,000.00       1.56% 0       \$0.00         1       \$475,000.00       1.78% 0       \$0.00         1       \$375,250.00       1.4% 0       \$0.00         1       \$298,000.00       1.12% 0       \$0.00         2       \$415,750.00       1.56% 0       \$0.00         1       \$86,450.00       0.32% 0       \$0.00         1       \$46,000.00       0.17% 0       \$0.00         1       \$100,000.00       0.37% 0       \$0.00         1       \$77,000.00       0.29% 0       \$0.00         1       \$77,000.00       0.58% 0       \$0.00         5       \$944,200.00       3.53% 0       \$0.00         1       \$71,909.41       0.27% 0       \$0.00         1       \$198,000.00       0.74% 0       \$0.00         1       \$105,500.00       0.39% 0       \$0.00         2       \$513,043.00       1.92% 0       \$0.00         5       \$1,446,584.00       5.41% 0       \$0.00         1       \$250,000.00       0.94% 0       \$0.00	1 \$308,750.00 1.16% 0 \$0.00 NA  1 \$417,000.00 1.56% 0 \$0.00 NA  1 \$475,000.00 1.78% 0 \$0.00 NA  1 \$375,250.00 1.4% 0 \$0.00 NA  1 \$298,000.00 1.12% 0 \$0.00 NA  2 \$415,750.00 1.56% 0 \$0.00 NA  1 \$86,450.00 0.32% 0 \$0.00 NA  1 \$46,000.00 0.17% 0 \$0.00 NA  1 \$100,000.00 0.37% 0 \$0.00 NA  1 \$77,000.00 0.29% 0 \$0.00 NA  1 \$77,000.00 0.58% 0 \$0.00 NA  1 \$71,909.41 0.27% 0 \$0.00 NA  1 \$198,000.00 0.74% 0 \$0.00 NA  1 \$198,000.00 0.39% 0 \$0.00 NA  2 \$513,043.00 1.92% 0 \$0.00 NA  5 \$1,446,584.00 5.41% 0 \$0.00 NA  1 \$250,000.00 0.94% 0 \$0.00 NA	1 \$308,750.00 1.16% 0 \$0.00 NA 0 1 \$417,000.00 1.56% 0 \$0.00 NA 0 1 \$475,000.00 1.78% 0 \$0.00 NA 0 1 \$375,250.00 1.4% 0 \$0.00 NA 0 1 \$298,000.00 1.12% 0 \$0.00 NA 0 2 \$415,750.00 1.56% 0 \$0.00 NA 0 1 \$86,450.00 0.32% 0 \$0.00 NA 0 1 \$46,000.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 1 \$77,000.00 0.29% 0 \$0.00 NA 0 1 \$154,800.00 0.58% 0 \$0.00 NA 0 1 \$171,909.41 0.27% 0 \$0.00 NA 0 1 \$198,000.00 0.74% 0 \$0.00 NA 0 1 \$198,000.00 0.74% 0 \$0.00 NA 0 2 \$513,043.00 1.92% 0 \$0.00 NA 0 5 \$1,446,584.00 5.41% 0 \$0.00 NA 0 1 \$250,000.00 0.94% 0 \$0.00 NA 0

PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	1.15% (	0 \$0.00	NA	0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,400.00	0.66%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.95%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,000.00	1.42%	0 \$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$188,800.00	0.71%	0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,750.00	0.77%	0 \$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$592,400.00	2.22%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$723,527.00	2.71%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,198,700.00	4.49%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$417,000.00	1.56%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTUAL MORTGAGE, INC	1	\$417,000.00	1.56%	0 \$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$81,400.00	0.3%	0 \$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,968.00	1.09% (	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.44%	0 \$0.00	NA	0 \$0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$405,420.00	1.52%	0 \$0.00	NA	0 \$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$97,425.00	0.36%	0 \$0.00	NA	0 \$0
SUMMIT FUNDING, INC	3	\$433,600.00	1.62%	0 \$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00				0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,360.00	1.18% (	0 \$0.00	NA	0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$394,642.91	1.48% 0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR	1	\$228,400.00	0.85% 0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$341,600.00	1.28% 0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.64% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$350,550.00	1.31% 0	\$0.00	NA 0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.57% 0	\$0.00	NA 0 \$0.
Total		116	\$26,724,721.70	100% 0	\$0.00	0 \$0.
3138X4QH6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,964.00	0.74% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	2.37% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$289,342.00	1.56% 0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,900.00	2.62% 0	\$0.00	NA 0 \$0.
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$163,500.00	0.88% 0	\$0.00	NA 0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	3.04% 0	\$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	0.67% 0	\$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,000.00	1.31% 0	\$0.00	NA 0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE	1	\$493,100.00	2.66% 0	\$0.00	NA 0 \$0.
	ENVOY MORTGAGE, LTD	1	\$351,405.00	1.9% 0	\$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$495,000.00	2.67% 0	\$0.00	NA 0 \$0.

A 1	\$372,400.00	2.01%	\$0.00	NA	0\$0
DBA (AS 1	\$368,000.00	1.99% 0	\$0.00	NA	0 \$0
ING, 1	\$120,000.00	0.65%	\$0.00	NA (	0 \$0
L 1	\$279,000.00	1.51%	\$0.00	NA	0 \$0
1	\$185,250.00	1% 0	\$0.00	NA	0 \$0
GE,	\$240,000.00				
AGE 1	\$343,858.00	1.86% 0	\$0.00	NA	0\$0
GE 1	\$64,500.00	0.35%	\$0.00	NA (	0 \$0
TY 1	\$416,000.00	2.24%	\$0.00	NA	0\$0
1	\$193,860.00	1.05%	\$0.00	NA	0\$0
AGE, 1	\$240,000.00	1.29% 0	\$0.00	NA	0\$0
C, A ANY	\$318,250.00	1.72% 0	\$0.00	NA	0\$0
C, A ANY 2	\$293,700.00	1.58% 0	\$0.00	NA	0\$0
ON 1	\$397,100.00	2.14% 0	\$0.00	NA	0 \$0
2	\$616,500.00	3.33% 0	\$0.00	NA	0 \$0
INC 2	\$477,450.00	2.58%	\$0.00	NA	0 \$0
, INC 6	1				
GON 1 ANY	\$135,800.00				
A E 1	\$181,000.00	0.98% 0	\$0.00	NA	0 \$0
A 1 E	\$216,839.85	1.17%	\$0.00	NA	0 \$0
	A 1  DBA CAS 1  ING, 1  L 1  GE, 1  GE, 1  GE, 1  AGE 1  AGE, 1  C, A 1  ANY 1  C, A 2  ANY 2  DN 1  ANY 2  JINC 2  JINC 6  GON 1  ANY A  E 1	A 1 \$372,400.00  DBA (AS 1 \$368,000.00  ING, 1 \$120,000.00  L 1 \$279,000.00  GE, 1 \$185,250.00  GE, 1 \$240,000.00  AGE 1 \$343,858.00  GE 1 \$416,000.00  AGE 1 \$193,860.00  AGE, 1 \$240,000.00  C A ANY 1 \$318,250.00  CC A ANY 2 \$293,700.00  DN 1 \$397,100.00  ANY 2 \$477,450.00  ANY A 1 \$135,800.00  ANY A  E 1 \$181,000.00  A 1 \$135,800.00  ANY A  E 1 \$181,000.00	A 1 \$372,400.00 2.01% 0  DBA (AS 1 \$368,000.00 1.99% 0  ING, 1 \$120,000.00 0.65% 0  L 1 \$279,000.00 1.51% 0  GE, 1 \$240,000.00 1.29% 0  GE, 1 \$343,858.00 1.86% 0  GE 1 \$343,858.00 1.86% 0  GE 1 \$1,000.00 0.35% 0  ANY 1 \$416,000.00 2.24% 0  ANY 1 \$193,860.00 1.05% 0  AGE 1 \$240,000.00 1.29% 0  ANY 1 \$318,250.00 1.72% 0  ANY 2 \$293,700.00 1.58% 0  DN 1 \$397,100.00 2.14% 0  2 \$616,500.00 3.33% 0  INC 2 \$477,450.00 2.58% 0  , INC 6 \$1,781,641.00 9.61% 0  ANY A  E 1 \$181,000.00 0.98% 0  A 1 \$135,800.00 0.73% 0  ANY A  E 1 \$181,000.00 0.98% 0	A 1 \$372,400.00 2.01% 0 \$0.00  DBA (AS 1 \$368,000.00 1.99% 0 \$0.00  ING, 1 \$120,000.00 0.65% 0 \$0.00  L 1 \$279,000.00 1.51% 0 \$0.00  GE, 1 \$240,000.00 1.29% 0 \$0.00  GE, 1 \$343,858.00 1.86% 0 \$0.00  GE 1 \$343,858.00 1.86% 0 \$0.00  AND 1 \$416,000.00 2.24% 0 \$0.00  GC, A 1 \$318,250.00 1.05% 0 \$0.00  AGE, 1 \$240,000.00 1.29% 0 \$0.00  AGE, 1 \$318,250.00 1.72% 0 \$0.00  CC, A 2 \$293,700.00 1.58% 0 \$0.00  DN 1 \$397,100.00 2.14% 0 \$0.00  INC 2 \$477,450.00 2.58% 0 \$0.00  ANY A 2 \$135,800.00 0.73% 0 \$0.00  GGON 1 \$135,800.00 0.73% 0 \$0.00  ANY A 1 \$181,000.00 0.98% 0 \$0.00  A 1 \$181,000.00 0.98% 0 \$0.00  A 1 \$181,000.00 0.98% 0 \$0.00	A 1 \$372,400.00 2.01% 0 \$0.00 NA 6  DBA (AS 1 \$368,000.00 1.99% 0 \$0.00 NA 6  ING, 1 \$120,000.00 0.65% 0 \$0.00 NA 6  L 1 \$279,000.00 1.51% 0 \$0.00 NA 6  GE, 1 \$240,000.00 1.29% 0 \$0.00 NA 6  GE, 1 \$343,858.00 1.86% 0 \$0.00 NA 6  GE 1 \$64,500.00 0.35% 0 \$0.00 NA 6  TY 1 \$416,000.00 2.24% 0 \$0.00 NA 6  AGE 1 \$338,250.00 1.05% 0 \$0.00 NA 6  ANY 1 \$318,250.00 1.72% 0 \$0.00 NA 6  C , A 2 \$293,700.00 1.58% 0 \$0.00 NA 6  ANY 2 \$616,500.00 2.14% 0 \$0.00 NA 6  C , C A 2 \$293,700.00 1.58% 0 \$0.00 NA 6  C , C A 2 \$293,700.00 1.58% 0 \$0.00 NA 6  C , C A 2 \$293,700.00 1.58% 0 \$0.00 NA 6  C , C A 2 \$293,700.00 1.58% 0 \$0.00 NA 6  C , C A 2 \$1,7450.00 2.58% 0 \$0.00 NA 6  GON 1 \$135,800.00 0.73% 0 \$0.00 NA 6  GON 1 \$135,800.00 0.73% 0 \$0.00 NA 6  A 1 \$135,800.00 0.73% 0 \$0.00 NA 6  A 1 \$181,000.00 0.98% 0 \$0.00 NA 6  A 1 \$181,000.00 0.98% 0 \$0.00 NA 6  A 1 \$181,000.00 0.98% 0 \$0.00 NA 6

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	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,733.54	1.12%	0 \$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$478,233.00	2.58%	0 \$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,300.00	1.3%	0 \$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,800.00	1.8%	0 \$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.13%	0 \$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,000.00	1.32%	0 \$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,137,347.00	6.14%	0 \$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,618,425.00	8.73%	0 \$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,309.23	0.49%	0 \$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$79,000.00	0.43%	0 \$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$460,000.00	2.48%	0 \$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,499,506.43	8.09%	0 \$0.00			
	SUMMIT FUNDING,INC	1	\$360,000.00	1.94%	0 \$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.97%	0 \$0.00		Ш	
	WR STARKEY MORTGAGE, LLP	1	\$369,483.00	1.98%	0 \$0.00	NA		
Total		70	\$18,532,897.05	100%	\$0.00		0	<b>\$0.</b>
3138X4QJ2	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	5.76%	0 \$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	4.05%	0 \$0.00	NA	0	\$0.
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	3.47%	0 \$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	6.28%	0 \$0.00	NA	0	\$0.
	DRAPHER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	3.63%	0 \$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,100.00	5.92%	0 \$0.00	NA	0	\$0.

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,535.05	6.33% 0	\$0.00	NA 0 \$0.
	HOME FINANCE OF AMERICA INC	1	\$416,000.00	7.99% 0	\$0.00	NA 0 \$0.
	MONARCH BANK	1	\$517,694.38	9.95% 0	\$0.00	NA 0 \$0.
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	8.01% 0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,486.14	2.33% 0	\$0.00	NA 0 \$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	8.01% 0	\$0.00	NA 0 \$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,256.00	5.5% 0	\$0.00	NA 0 \$0.
	RPM NORTGAGE INC A CALIFORNIA CORPORATION	1	\$302,250.00	5.81% 0	\$0.00	NA 0 \$0.
	RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION	1	\$380,559.00	7.31% 0	\$0.00	NA 0 \$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$335,856.00	6.45% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	3.2% 0	\$0.00	NA 0 \$0.
Total		17	\$5,204,736.57	100% 0	\$0.00	0 \$0.
		<b></b>				
3138X4QK9	ACOPIA, LLC,A CORPORATION	1	\$363,750.00	1.72% 0	\$0.00	NA 0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.42% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$356,000.00	1.69% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$309,678.00	1.47% 0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,531.00	1% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,264.00	1.49% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,540.00	4.41% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98% 0	\$0.00	NA 0 \$0.

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,400.00	1.38%	0	\$0.00	NA	0	\$0.
APEX HOME LOANS INC	2	\$523,500.00	2.48%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,455.00	0.77%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,504.00	1.59%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$513,000.00	2.43%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$783,800.00	3.71%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,692.02	0.78%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$297,500.00	1.41%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,550.00	0.98%	0	\$0.00	NA	0	\$0.
EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,999.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$265,000.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	3	\$709,150.00	3.36%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF DEKALB COUNTY,INC	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,250.00	1.78%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$293,400.00	1.39%	0	\$0.00	NA	0	\$0.
HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	NA	0	\$0.
MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$380,000.00	1.8%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,790.00	1.87%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$685,500.00	3.25%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS	1	\$400,493.00	1.9%	0	\$0.00	NA	0	\$0.

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GROUP				Ц			Ц	
MORTGAGE SERVICES III, LLC	1	\$318,000.00	1.51%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$100,600.00	0.48%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$524,575.00	2.49%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$316,350.00	1.5%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$447,970.00	2.12%	0	\$0.00	NA	0	\$0.
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$102,080.00	0.48%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$336,730.00	1.6%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	5	\$1,216,702.00				NA	m	
ON Q FINANCIAL INC	1	\$210,471.00		1			т	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$679,174.62	3.22%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,000.00	1.71%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$130,150.00	0.62%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$687,945.00	3.26%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,850.00	1.72%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$248,000.00	1.18%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,074,155.00	5.09%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$328,000.00	1.55%	0	\$0.00	NA	0	\$0.

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$962,000.00	4.56% 0	\$0.00	NA	0 \$	,0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$708,180.00	3.36% 0	\$0.00	NA	0\$	0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,200.00	1.02% 0	\$0.00	NA	0 \$	60
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,700.00	0.79% 0	\$0.00	NA	0\$	0
	WALLICK AND VOLK, INC	1	\$275,500.00	1.27% 0	\$0.00	NA	0\$	<u>0</u> ر
Total		79	\$21,103,578.64	100% 0	\$0.00		0 \$	0
3138X4RA0	ALCOVA MORTGAGE LLC	1	\$75,349.74	4.24% 0	\$0.00	NA		
	EUREKA HOMESTEAD	1	\$73,806.61	4.16% 0	\$0.00	NA		
	SUNTRUST MORTGAGE, INC	27	\$1,625,934.94	91.6% 0	\$0.00	NA	-	
Total		29	\$1,775,091.29	100% 0	\$0.00		0 \$	0
-:			\$104.452.04	(2010)	\$0.00		26	_
3138X4RB8	COMMERCE BANK	16	\$104,453.94	6.2% 0	\$0.00	NA (		
<u> </u>	SUNTRUST MORTGAGE, INC	16		93.8% 0	\$0.00	NA	-	_
Total		17	\$1,684,548.28	100% 0	\$0.00	<del></del>	0 \$	<u>U</u>
3138X4RC6	SUNTRUST MORTGAGE, INC	12	\$1,427,707.66	100% 0	\$0.00	NA	O §	<u>_</u>
Total	BUILTINGST MORTOLISE, 2	12		100% 0	\$0.00 \$0.00		0 0 \$	
1 otal			Ψ1972191	100 /0	ΨΟΨΟ		<u> </u>	<u>.</u>
3138X4RD4	SUNTRUST MORTGAGE, INC	23	\$3,522,788.93	100% 0	\$0.00	NA	0 \$	90
Total		23		100% 0	\$0.00		0\$	_
							Ţ	_
3138X4RE2	SUNTRUST MORTGAGE, INC	11	\$1,811,579.74	100% 0	\$0.00	NA	0\$	0ر
Total		11		100% 0			0 \$	
3138X4RF9	SUNTRUST MORTGAGE, INC	10	\$1,029,773.43	100% 0	\$0.00	NA		
Total		10	\$1,029,773.43	100% 0	\$0.00		0\$	0
<u> </u>			<del></del>				4	_
3138X4RG7	SUNTRUST MORTGAGE, INC	25		100% 0	\$0.00	NA		
Total		25	\$3,811,669.79	100% 0	\$0.00		0 \$	0
3138X4RH5	SUNTRUST MORTGAGE, INC	22	\$3,108,328.58	100% 0	\$0.00	NA	H	_
Total		22	\$3,108,328.58	100% 0	\$0.00		0 \$	0
3138X4RJ1	AVEX FUNDING CORPORATION	1	\$386,650.00	4.14% 0	\$0.00	NA	0 \$	<u>50</u>
	BNC NATIONAL BANK	2	\$622,149.20	6.66% 0	\$0.00	NA		
	CITY BANK DBA CITY BANK MTG	1		4.42% 0	\$0.00	NA		
	14110	1	\$374,564.46	4.01% 0	\$0.00	NA	0 \$	C

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	CORNERSTONE MORTGAGE COMPANY						
	DAS ACQUISITION CO., LLC	1	\$389,923.59	4.17%	0 \$0.00	NA	0 \$0.
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$371,100.00	3.97%	0 \$0.00	NA	0 \$0.
	FIRST CENTURY BANK, N.A	2	\$782,396.53	8.38%	0 \$0.00	NA	0 \$0.
	FIRST MORTGAGE SERVICE, INC	1	\$408,503.65	4.37%	0 \$0.00		0 \$0.
	PULASKI BANK	1	\$372,087.19	3.98%	0 \$0.00		0 \$0.
	RIVER COMMUNITY BANK	1	\$201,719.82	2.16%	0 \$0.00	NA	0 \$0.
	STARION FINANCIAL	4	\$1,414,695.93	15.15%	0 \$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE, INC	19	\$2,464,212.96	26.38%	0 \$0.00	NA	0 \$0.
	TEXAS LOAN STAR, INC	1	\$386,238.71	4.14%	0 \$0.00	NA	0 \$0.
	TEXAS SECURITY BANK	1	\$340,049.34	3.64%	0 \$0.00	NA	0 \$0.
	VBS MORTGAGE,LLC	1	\$413,172.50	4.43%	0 \$0.00	NA	0 \$0.
Total		38	\$9,340,673.88	100%	0 \$0.00		0 \$0.
3138X4RK8	AVEX FUNDING CORPORATION	1	\$205,154.58	0.32%	0 \$0.00	NA	0 \$0.
	BANK OF NORTH CAROLINA	2	\$613,119.78	0.96%	0 \$0.00	NA NA	0 \$0.
	BAY CAPITAL MORTGAGE CORPORATI	1	\$362,396.28	0.57%	0 \$0.00	NA	0 \$0.
	CERTUSBANK, N.A	1	\$201,588.19	0.31%	0 \$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$77,508.34	0.12%	0 \$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS	1	\$413,284.24	0.65%	0 \$0.00	NA	0 \$0.
	COMMERCE BANK	1	\$282,000.00	0.44%	0 \$0.00	NA	0 \$0.
	CONGRESSIONAL BANK	1	\$261,841.27	0.41%	0 \$0.00	NA	0 \$0.
	CORP. INVESTORS MTG GROUP INC	1	\$380,048.73	0.59%	0 \$0.00	NA	0 \$0.
	COUNTYBANK	1	\$229,879.38	0.36%	0 \$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$307,292.08				0 \$0.
<u> </u>	FIRST BANK AND TRUST	1	\$350,477.82	0.55%	0 \$0.00	NA	0 \$0.
<u> </u>	INTERBANK	1	\$257,728.85	0.4%		NA	0 \$0.
	IQ CREDIT UNION IQ CREDIT UNION	1	\$122,258.54	0.19%	0 \$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$188,241.30	0.29%	0 \$0.00	NA	0 \$0.
	MIDTOWN BANK AND TRUST CO	1	\$184,041.31	0.29%	0 \$0.00	NA	0 \$0.
	NORTHPOINT MORTGAGE INC	1	\$362,395.00	0.57%	0 \$0.00	NA	0 \$0.
	PRESIDENTIAL BANK, FSB	1	\$340,800.00	0.53%	0 \$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE, INC	378	\$58,231,783.67	90.9%	0 \$0.00	NA	0 \$0.
	TEXAS SECURITY BANK	1	\$85,399.60	0.13%	0 \$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$155,305.80	0.24%	0 \$0.00	NA	0 \$0.
	TRADITION MORTGAGE	1	\$128,841.61	0.2%	0 \$0.00	NA	0 \$0.
	UNION MORTGAGE GROUP, INC	1	\$317,176.74	0.5%	0 \$0.00	NA	0 \$0.

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Total		401	\$64,058,563.11	100% 0	\$0.00	0 \$0	0.
3138X4RL6	AMERICANWEST BANK	1	\$64,722.12	0.91% 0	\$0.00	NA 0 \$0	0.
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$229,327.81	3.21% 0	\$0.00	NA 0 \$0	0.
	BENEFIT BANK	2	\$132,558.22	1.86% 0	\$0.00	NA 0 \$0	0.
	CITIZENS BANK OF ADA	1	\$68,505.87	0.96% 0	\$0.00	NA 0 \$0	0.
	CITIZENS COMMUNITY BANK	1	\$74,679.37	1.05% 0	\$0.00	NA 0 \$0	0.
	CITY BANK DBA CITY BANK MTG	1	\$64,500.00	0.9% 0	\$0.00	NA 0 \$0	0.
	FIRST NTL BNK OF EASTERN AR	2	\$122,400.00		·	NA 0 \$0	0.
	INTRUST BANK. N.A	1	\$55,763.00		1		0.
	IQ CREDIT UNION	1	\$67,711.98	0.95% 0	\$0.00	NA 0 \$0	0.
	PREMIER MORTGAGE SERVICES-CO	1	\$75,000.00		·		
	SUNTRUST MORTGAGE, INC	93	\$5,973,812.91				
	TBI MORTGAGE COMPANY	1	\$59,743.49		1	11	
	TEXAS SECURITY BANK	1	\$78,416.72		1		
	UNION BANK AND TRUST	1	\$73,380.45	1.02% 0	\$0.00	NA 0 \$0	
Total		110	\$7,140,521.94	100% 0	\$0.00	0 \$0	0.
3138X4RM4	4 TRUST MORTGAGE, INC	1	\$221,060.46	0.18% 0	\$0.00	NA 0 \$0	 O.
51302111111	ALCOVA MORTGAGE LLC	2	†	0.18% 0		NA 0 \$0	
	AMERICA'S CHOICE HOME LOANS	1	\$371,853.10				
	AMERIPRO FUNDING DBA LAND MTG	1	\$377,396.02	0.31% 0	\$0.00	NA 0 \$0	0.
	APEX HOME LOANS, INC	2	\$665,235.19	0.55% 0	\$0.00	NA 0 \$0	0.
	ARIZONA CENTRAL CREDIT UNION	1	\$176,258.45	0.15% 0	\$0.00	NA 0 \$0	0.
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$536,375.00	0.45% 0	\$0.00	NA 0 \$0	0.
	AVEX FUNDING CORPORATION	1	\$204,536.59			NA 0 \$0	
	BANK OF LEE'S SUMMIT	2	\$388,091.76	0.32% 0	\$0.00	NA 0 \$0	0.
	BANK OF NORTH CAROLINA	3	\$806,026.54	0.67% 0	\$0.00	NA 0 \$0	0.
	BANK OF SOUTH CAROLINA	1	\$113,925.56	0.09% 0	\$0.00	NA 0 \$0	0.
	BANK VI	1	\$193,585.55		1	NA 0 \$0	
	BENEFIT BANK	1	\$123,480.49		1	NA 0 \$0	
	BNC NATIONAL BANK	4	\$1,304,286.26	1.09% 0	\$0.00	NA 0 \$0	0.
	CALABASAS FUNDING DBA CFC MTG	2	\$597,434.94	0.5% 0	\$0.00		
	CAPSTONE DIRECT, INC	1	\$316,000.00		1	NA 0 \$0	
	CENTENNIAL BANK	1	\$302,726.38	0.25% 0	\$0.00	NA 0 \$0	0.
	CFS MORTGAGE CORPORATION	2	\$488,924.47	0.41% 0	\$0.00	NA 0 \$0	0.

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3	\$378,357.83	0.32%	0 \$0.00	NA 0 \$0
1	\$266,516.75	0.22%	0 \$0.00	NA 0 \$0
1	\$186,372.89	0.16%	\$0.00	NA 0 \$0
2	\$368,443.90	0.31%	0 \$0.00	NA 0 \$0
3	\$617,876.83	0.51%	0 \$0.00	NA 0 \$0
2	\$271,656.14	0.23%	0 \$0.00	NA 0 \$0
1	\$283,818.05	0.24%	0 \$0.00	NA 0 \$0
1	\$95,593.71	0.08%	0 \$0.00	NA 0 \$0
2	\$569,110.53	0.47%	0 \$0.00	NA 0 \$0
1	\$95,200.00	0.08%	0 \$0.00	NA 0 \$0
2	\$703,995.42	0.59%	0 \$0.00	NA 0 \$0
7	\$2,421,318.28	2.02%	\$0.00	NA 0 \$0
1	\$318,400.00	0.27%	0 \$0.00	NA 0 \$0
4	\$604,733.89	0.5%	0 \$0.00	NA 0 \$0
1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0
1	\$302,646.72	0.25%	0 \$0.00	NA 0 \$0
1	\$215,000.00	0.18%	0 \$0.00	NA 0 \$0
1	\$270,163.38	0.23%	0 \$0.00	NA 0 \$0
1	\$253,942.46	0.21%	0 \$0.00	NA 0 \$0
1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0
1	\$248,920.41	0.21%	0 \$0.00	
1	\$126,949.41			
1				1 1
2	\$306,840.00	0.26%	0 \$0.00	NA 0 \$0
2	\$392,396.06	0.33%	0 \$0.00	NA 0 \$0
1	\$348,503.72	0.29%	0 \$0.00	NA 0 \$0
1	\$132,000.00	0.11%	\$0.00	NA 0 \$0
1	\$85,000.00	0.07%	0 \$0.00	NA 0 \$0
2	\$250,799.78	0.21%	0 \$0.00	NA 0 \$0
1	\$131,939.24	0.11%	0 \$0.00	NA 0 \$0
1	\$388,382.58	0.32%	\$0.00	NA 0 \$0
1	\$333,935.73	0.28%	\$0.00	NA 0 \$0
	1 1 2 3 2 1 1 2 7 7 1 4 1 1 1 1 1 1 1 2 2 1	1 \$266,516.75 1 \$186,372.89 2 \$368,443.90 3 \$617,876.83 2 \$271,656.14 1 \$283,818.05 1 \$95,593.71 2 \$569,110.53 1 \$95,200.00 2 \$703,995.42 7 \$2,421,318.28 1 \$318,400.00 4 \$604,733.89 1 \$100,000.00 1 \$302,646.72 1 \$215,000.00 1 \$270,163.38 1 \$253,942.46 1 \$150,000.00 1 \$248,920.41 1 \$126,949.41 1 \$298,743.14 2 \$306,840.00 2 \$392,396.06 1 \$348,503.72 1 \$132,000.00 1 \$85,000.00 1 \$85,000.00 2 \$250,799.78 1 \$131,939.24 1 \$388,382.58	1       \$266,516.75       0.22%         1       \$186,372.89       0.16%         2       \$368,443.90       0.31%         3       \$617,876.83       0.51%         2       \$271,656.14       0.23%         1       \$283,818.05       0.24%         1       \$95,593.71       0.08%         2       \$569,110.53       0.47%         1       \$95,200.00       0.08%         2       \$703,995.42       0.59%         7       \$2,421,318.28       2.02%         1       \$318,400.00       0.27%         4       \$604,733.89       0.5%         1       \$100,000.00       0.08%         1       \$302,646.72       0.25%         1       \$215,000.00       0.18%         1       \$270,163.38       0.23%         1       \$248,920.41       0.21%         1       \$150,000.00       0.13%         1       \$248,920.41       0.21%         2       \$306,840.00       0.26%         2       \$392,396.06       0.33%         1       \$132,000.00       0.11%         1       \$348,503.72       0.29%	1         \$266,516.75         0.22% 0         \$0.00           1         \$186,372.89         0.16% 0         \$0.00           2         \$368,443.90         0.31% 0         \$0.00           3         \$617,876.83         0.51% 0         \$0.00           1         \$283,818.05         0.24% 0         \$0.00           1         \$95,593.71         0.08% 0         \$0.00           2         \$569,110.53         0.47% 0         \$0.00           2         \$703,995.42         0.59% 0         \$0.00           2         \$703,995.42         0.59% 0         \$0.00           3         \$18,400.00         0.27% 0         \$0.00           4         \$604,733.89         0.5% 0         \$0.00           1         \$100,000.00         0.08% 0         \$0.00           1         \$215,000.00         0.18% 0         \$0.00           1         \$2215,000.00         0.18% 0         \$0.00           1         \$2253,942.46         0.21% 0         \$0.00           1         \$248,920.41         0.21% 0         \$0.00           1         \$2392,396.06         0.33% 0         \$0.00           2         \$3306,840.00         0.26% 0

GEORGIA BANKING COMPANY GOLDEN EMPIRE MORTGAGE,	1	\$144,392.52	0.12% 0	\$0.00	NA	O\$ C
						<del></del>
INC	1	\$298,730.35	0.25% 0	\$0.00	NA	0 \$0.
GRAYSTONE MORTGAGE	1	\$155,353.03	0.13% 0	\$0.00	NA	0.80
GSB MORTGAGE, INC	1	\$298,743.13	0.25% 0	\$0.00		
HANCOCK MORTGAGE						
PARTNERS LLC	1	\$345,331.31	0.29% 0	\$0.00	NA	) \$0.
HAPPY STATE BANK	1	\$256,500.00	0.21% 0	\$0.00	NA	0 \$0.
HARBOR COMMUNITY BANK	1	\$123,750.00	0.1% 0	\$0.00		
HOMETRUST MORTGAGE COMPANY	3	\$778,818.08	0.65% 0	\$0.00	NA	0 \$0.
IDAHO FIRST BANK	1	\$117,002.72	0.1% 0	\$0.00	NA	0 \$0
INLAND NORTHWEST BANK	1	\$247,426.89	0.21% 0	\$0.00	NA	0 \$0.
INTRUST BANK. N.A	3	\$411,180.06	0.34% 0	\$0.00		
IQ CREDIT UNION	11	\$1,672,998.13	1.39% 0	\$0.00	NA	0\$0.
LEADER MORTGAGE COMPANY, INC	1	\$415,235.19	0.35% 0	\$0.00	NA	0 \$0.
LIBERTY BANK, DBA LIBERTY MTG	1	\$350,429.41	0.29% 0	\$0.00	NA	0 \$0.
MAGNOLIA STATE BANK	2	\$528,535.51	0.44% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK	1	\$400,796.56	0.33% 0	\$0.00	NA	0 \$0.
MONARCH BANKDBA MONARCH MTG	4	\$1,283,450.74	1.07% 0	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$416,000.00	0.35% 0	\$0.00	NA	0 \$0.
MORTGAGE RESOURCES	1	\$369,000.00	0.31% 0	\$0.00	NA	0 \$0.
MORTGAGE TRUST INC	2	\$363,230.81	0.3% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST BANK	1	\$274,831.92	0.23% 0	\$0.00	NA	0\$0.
NATIONAL BANK OF BLACKSBURG	3	\$598,284.76	0.5% 0	\$0.00	NA	0 \$0.
NBG DBA THE NTL BANK OF GA	2	\$718,495.17	0.6% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC	1	\$328,603.39	0.27% 0	\$0.00	NA	0 \$0.
NORTH SHORE BANK OF COMMERCE	1	\$139,401.48	0.12% 0	\$0.00	NA	0 \$0.
NORTHPOINT MORTGAGE INC	1	\$328,494.94	0.27% 0	\$0.00	NA	0 \$0.
PARK BANK	1	\$198,583.33	0.17% 0	\$0.00	NA	0\$0.
PATRIOT BANK MORTGAGE, INC	1	\$412,721.58	0.34% 0	\$0.00	NA	0 \$0.
PLANTERS BANK & TRUST	1	\$156,500.00	0.13% 0	\$0.00	NA	0\$0.
PREFERRED MORTGAGE GROUP, INC	1	\$282,574.12	0.24% 0	\$0.00		
PREMIER COMMERCIAL BANK	1	\$178,500.00	0.15% 0	\$0.00	NA	0\$0.
PRESIDENTIAL BANK, FSB	2	\$466,945.99	0.39% 0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE	5			\$0.00		
	3	\$647,758.96	0.54% 0	\$0.00	NA	O \$0.

	QUEENSBOROUGH NATIONAL B&T CO					
	REPUBLIC BANK & TRUST	2	\$589,437.26	0.49% 0	\$0.00	NA 0 \$0.
	SOUTHERN FIRST BANK	1	\$104,000.00	i	1 1	NA 0 \$0.
	SOUTHPOINT BANK	1	\$339,894.19	1 1		NA 0 \$0.
	SOUTHWEST BANK	6	· ·	1 1		NA 0 \$0.
	SPIRITBANK	3		1 1	t - t	NA 0 \$0.
	STARION FINANCIAL	4	. ,	1 1		NA 0 \$0.
Γ	STIFEL BANK AND TRUST	1	\$290,000.00	1 1	t - t	NA 0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$244,979.78	<del>                                     </del>		NA 0 \$0.
	SUNTRUST MORTGAGE, INC	387	,		1	NA 0 \$0.
	TBI MORTGAGE COMPANY	1	\$399,550.47		1 1	NA 0 \$0.
	TEXAS SECURITY BANK	2	·	1 1	t - t	NA 0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$318,971.65	1 1		NA 0 \$0.
	THE HOME LENDING GROUP	1	\$219,557.34	1 1	t - t	NA 0 \$0.
	TOWNEBANK MORTGAGE	6	, , , , , , , , , , , , , , , , , , ,	i	1 1	NA 0 \$0.
	TRADITION MORTGAGE	7	. , ,	1 1		NA 0 \$0.
	UNION MORTGAGE GROUP, INC	3	, , ,			NA 0 \$0.
	VECTRA BANK	2	\$307,718.51	0.26% 0	\$0.00	NA 0 \$0.
	VIRGINIA HERITAGE BANK	1	\$339,000.00	1 1	t - t	NA 0 \$0.
	WCS LENDING LLC	1	\$301,717.66		1 1	NA 0 \$0.
	WEST TOWN SAVINGS BANK	1	\$398,307.14			NA 0 \$0.
	WESTERN SECURITY BANK	1	\$94,000.00	1 1		NA 0 \$0.
	YUKON NATIONAL BANK	1	\$94,099.74	i	1	NA 0 \$0.
Total		580	\$119,982,861.27	100% 0	1 1	0 \$0.
3138X4RN2	BANK OF LEE'S SUMMIT	1	\$42,000.00	0.87% 0	\$0.00	NA 0 \$0.
	CITIZENS BANK	1	\$75,000.00	1.55% 0	\$0.00	NA 0 \$0.
	DAMASCUS COMMUNITY BANK	1	\$67,617.99	1.4% 0	\$0.00	NA 0 \$0.
	FIRST BANK	1	\$55,539.46	1.15% 0	\$0.00	NA 0 \$0.
	FIRST NBC BANK	1	\$64,400.00	1.33% 0	\$0.00	NA 0 \$0.
	FLAT BRANCH MORTGAGE,INC	1	\$69,604.41	1.44% 0	\$0.00	NA 0 \$0.
	MAGNOLIA STATE BANK		\$105,050.00	2.18% 0	\$0.00	NA 0 \$0.
	MAGNOLIA STATE DANK	2	\$105,050.00	2.10700		
	MAGNOLIA STATE BANK  MORTGAGE INVESTMENT  SERVICES C	1	\$45,169.45		\$0.00	NA 0 \$0.
	MORTGAGE INVESTMENT	1 1		0.94% 0	·	NA 0 \$0. NA 0 \$0.
	MORTGAGE INVESTMENT SERVICES C	1 1 63	\$45,169.45 \$77,500.00	0.94% 0	\$0.00	
	MORTGAGE INVESTMENT SERVICES C PEOPLES BANK	1	\$45,169.45 \$77,500.00	0.94% 0 1.6% 0 84.57% 0	\$0.00 \$0.00	NA 0 \$0.
	MORTGAGE INVESTMENT SERVICES C PEOPLES BANK SUNTRUST MORTGAGE, INC	1	\$45,169.45 \$77,500.00 \$4,084,270.97	0.94% 0 1.6% 0 84.57% 0 1.55% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0.
Total	MORTGAGE INVESTMENT SERVICES C PEOPLES BANK SUNTRUST MORTGAGE, INC TEXAS SECURITY BANK	1	\$45,169.45 \$77,500.00 \$4,084,270.97 \$74,688.96 \$68,713.85	0.94% 0 1.6% 0 84.57% 0 1.55% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
Total	MORTGAGE INVESTMENT SERVICES C PEOPLES BANK SUNTRUST MORTGAGE, INC TEXAS SECURITY BANK	1 1 63 1 1	\$45,169.45 \$77,500.00 \$4,084,270.97 \$74,688.96 \$68,713.85	0.94% 0 1.6% 0 84.57% 0 1.55% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
Total 3138X4RP7	MORTGAGE INVESTMENT SERVICES C PEOPLES BANK SUNTRUST MORTGAGE, INC TEXAS SECURITY BANK	1 1 63 1 1	\$45,169.45 \$77,500.00 \$4,084,270.97 \$74,688.96 \$68,713.85	0.94% 0 1.6% 0 84.57% 0 1.55% 0 1.42% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
	MORTGAGE INVESTMENT SERVICES C PEOPLES BANK SUNTRUST MORTGAGE, INC TEXAS SECURITY BANK TRADITION MORTGAGE	1 1 63 1 1	\$45,169.45 \$77,500.00 \$4,084,270.97 \$74,688.96 \$68,713.85 <b>\$4,829,555.09</b> \$88,000.00	0.94% 0 1.6% 0 84.57% 0 1.55% 0 1.42% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.

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3138X4RQ5	FIRST AMERICAN BANK	1	\$120,000.00	6.21%	0 \$0.00	) NA	0	\$0.
5130711103	GSF MORTGAGE		·					
	CORPORATION	1	\$144,404.74	7.47%	0 \$0.00	) NA	0	\$0
	SUNTRUST MORTGAGE, INC	13	\$1,667,718.90	86.32%	0 \$0.00	) NA	0	\$0
Total		15	\$1,932,123.64	100%	0 \$0.00	)	0	<b>\$0</b> .
							Ļ	
3138X4RR3	SUNTRUST MORTGAGE, INC	9	\$1,429,784.62	89.14%	0 \$0.00	) NA	. 0	\$0
	UNION MORTGAGE GROUP, INC	1	\$174,281.58	10.86%	0 \$0.00	) NA	0	\$0
Total	ii (C	10	\$1,604,066.20	100%	0 \$0.00		0	\$0.
1 0 0 0			\$1,00 i,000i20	20070	4010		Ť	Ψ
3138X4RS1	FIRST STATE BANK - TX	1	\$257,000.00	5.24%	0 \$0.00	) NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	7.65%	0 \$0.00	) NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$234,035.26	4.77%	0 \$0.00	) NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$770,440.01	15.71%	0 \$0.00	) NA	0	\$0
	SUNTRUST MORTGAGE, INC	9	\$2,583,313.57	52.68%	0 \$0.00	) NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$298,768.43	6.09%			_	
	TRADITION MORTGAGE	1	\$385,411.28	7.86%		1	_	
Total		16	\$4,903,968.55	100%	0 \$0.00	)	0	<b>\$0</b> .
			<b>*</b> * * * * * * * * * * * * * * * * * *				Ļ	
3138X4RT9	4 TRUST MORTGAGE, INC	1	\$417,000.00	4.14%	0 \$0.00	) NA	10	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$247,135.38	2.45%	0 \$0.00	) NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$391,499.34	3.89%	0 \$0.00	) NA	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$416,357.96	4.13%	0 \$0.00	) NA	0	\$0.
	BNC NATIONAL BANK	1	\$93,000.00	0.92%	0 \$0.00	) NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$392,400.00	3.89%	0 \$0.00	) NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$305,474.89	3.03%	0 \$0.00	) NA	0	\$0.
	FIRST BANK	1	\$400,310.49	3.97%	0 \$0.00	) NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$81,747.69	0.81%	0 \$0.00	) NA	0	\$0.
	INVESTAR BANK	1	\$398,529.51	3.95%	0 \$0.00	) NA	0	\$0.
	KWIK MTG CORP DBA MTG EQUITY	1	\$395,177.96	3.92%	0 \$0.00	) NA	0	\$0.
	PREMIER MORTGAGE SERVICES-CO	1	\$336,895.63	3.34%	0 \$0.00	) NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY	1	\$417,000.00	4.14%	0 \$0.00	) NA	0	\$0.
	SUNTRUST MORTGAGE, INC	17	\$4,994,390.00	49.56%	0 \$0.00	) NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$416,173.25	4.13%	0 \$0.00	) NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$374,000.00	3.73%	0 \$0.00	) NA	0	\$0.

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Total		32	\$10,077,092.10	100%	0	\$0.00		0	<b>\$0.</b>
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3138X4RU6	BM REAL ESTATE SERVICES, INC	1	\$416,314.56	5.13%	O	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$299,496.12	3.69%	O	\$0.00	NA	0	\$0.
	COMMUNITY BANK AND TRUST	1	\$167,729.78	2.07%	, <b>O</b>	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$398,300.52	4.9%	, 0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	1	\$310,499.77	3.82%	0	\$0.00		4	
	FIRST CENTENNIAL MTG CORP	1	\$87,684.48	1.08%	0	\$0.00	1	_	
<u> </u>	MORIA DEVELOPMENT, INC	1	\$362,615.81	4.47%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$414,000.00	5.1%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$292,511.15	3.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$165,749.98	2.04%	0	\$0.00	i e	_	•
<u> </u>	SUNTRUST MORTGAGE, INC	23	\$4,902,231.49		$\boldsymbol{\tau}$				
	V.I.P. MORTGAGE INC	1	\$303,855.19	3.74%	$\boldsymbol{\tau}$		1	-	_
Total		34	\$8,120,988.85	100%	0	\$0.00	<u> </u>	0	<b>\$0</b> .
<u> </u>			<u> </u>	<u> </u>	Ц		<u> </u>	Ļ	igspace
3138X4RV4	AMERICAN MOMENTUM BANK	1	\$417,000.00		11		1		
<u> </u>	APEX HOME LOANS, INC	2	\$816,373.42	3.29%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$790,500.36	3.19%	0	\$0.00	NA	0	\$0.
	CFS MORTGAGE CORPORATION	1	\$416,399.18	1.68%	О	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$411,670.67	1.66%	О	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	, ,		Ш			_	
<u> </u>	CONGRESSIONAL BANK	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,584.00	0.68%	O	\$0.00	NA	0	\$0
	CS FINANCIAL INC	1	\$247,592.36					_	-
<u> </u>	EAGLE BANK - MD	3	\$1,103,514.22	4.45%		·		_	_
<u> </u>	EMC HOLDINGS LLC	1	\$191,200.00				1	_	+
<u> </u>	FIRST BANK	1	\$415,563.76	1.68%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK FKA DESTIN	1	\$416,283.19	1.68%	O	\$0.00		4	
<u> </u>	HERITAGE OAKS BANK	1	\$154,750.69	0.62%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$809,564.21	3.26%	O	\$0.00	NA	0	\$0
	LAWRENCE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	1	\$299,462.50	1.21%	0	\$0.00	NA	0	\$(

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	MORTGAGE TRUST INC	1	\$268,816.93	1.08%	0	\$0.00	NA	C	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.57	1.68%	0	\$0.00	NA	C	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	1.68%	0	\$0.00	NA	C	\$0
	SAGE BANK	1	\$416,371.94	1.68%	0	\$0.00	NA	C	\$0
	SUNTRUST MORTGAGE, INC	53	\$14,554,081.97	58.67%	0	\$0.00	NA	C	\$0
	TBI MORTGAGE COMPANY	1	\$404,243.51	1.63%	0	\$0.00	NA	C	\$0
	THE FEDERAL SAVINGS BANK	1	\$149,377.89	0.6%	0	\$0.00	NA	C	\$0
	WELLESLEY BANK	1	\$240,615.62	0.97%	0	\$0.00	NA	C	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$349,424.70	1.4%	0	\$0.00	NA	C	\$0
Total		82	\$24,808,393.15	100%	0	\$0.00		0	\$0
					Н			-	lacksquare
3138X4RW2	ACADEMY MORTGAGE CORPORATION	1	\$377,807.72	2.43%	0	\$0.00	NA	C	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$302,683.71	1.95%	0	\$0.00		1	\$0
	AMERICAN MOMENTUM BANK	1	\$130,811.26		1 1	\$0.00		_	\$0
	AMERICANWEST BANK	1	\$388,053.85	2.5%	0	\$0.00	NA	C	\$0
	BNC NATIONAL BANK	1	\$333,798.82	2.15%	0	\$0.00	NA	C	\$0
	CORNERSTONE MORTGAGE COMPANY	3	\$935,728.91	6.03%	0	\$0.00	NA	C	\$0
	EAGLE BANK - MD	1	\$299,500.00	1.93%	0	\$0.00	NA	C	\$0
	FM LENDING SERVICES, LLC	1	\$360,000.00	2.32%	0	\$0.00	NA	C	\$0
	MCJAB, INC. DBA FIRST CALIF	1	\$336,000.00	2.16%	0	\$0.00	NA	C	\$0
	PRESIDENTIAL BANK, FSB	1	\$344,157.52	2.22%	0	\$0.00	NA	C	\$0
	SAGE BANK	1	\$406,995.75	2.62%	0	\$0.00	NA	C	\$0
	SUNTRUST MORTGAGE, INC	37	\$9,664,338.07	62.27%	0	\$0.00	NA	C	\$0
	THE HOME LENDING GROUP	1	\$417,000.00	2.69%	0	\$0.00	NA	C	\$0
	UNITED COMMUNITY BANK	1	\$166,500.00	1.07%	0	\$0.00	NA	C	\$0
	VBS MORTGAGE,LLC	1	\$271,512.91	1.75%	0	\$0.00	NA	C	\$0
	WCS LENDING LLC	1	\$382,633.31	2.47%	0	\$0.00	NA	C	\$0
	WESTERN RELIANCE FUNDING GROUP	1	\$403,367.98	2.6%	0	\$0.00	NA	C	\$0
Total		55	\$15,520,889.81	100%	0	\$0.00		0	\$0
3138X4RX0	CERTUSBANK, N.A	1	\$392,681.04	6.92%	$\cap$	\$0.00	NI A	ſ	\$0
DIJUATION	NOVA FINANCIAL &	1	·						
	INVESTMENT CO	1	\$357,994.87		Н	\$0.00		1	_
	SAGE BANK	1	\$220,674.43	3.89%	$\boldsymbol{ au}$	\$0.00	NA		_
	SUNTRUST MORTGAGE, INC	18	\$4,706,590.67	82.88%	$\boldsymbol{ au}$	\$0.00	NA	_	+
Total		21	\$5,677,941.01	100%	0	\$0.00		0	\$0
					Ц			1	<u> </u>
3138X4RY8	SUNTRUST MORTGAGE, INC	1	\$276,375.02		$\boldsymbol{ au}$	\$0.00			
	UNITED HOME LOANS, INC	1	\$349,437.04	42.54%	0	\$0.00	NA	(	\$0

	WCS LENDING LLC	1	\$195,691.54		1 1		_
Total		3	\$821,503.60	100%	0 \$0.00		0 \$0
							+
3138X4XB1	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$96,348.46	3.44%	0 \$0.00	NA	0 \$0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$116,898.51	4.17%	0 \$0.00	NA	0 \$0
	HAMILTON GROUP FUNDING,	1	\$111,700.03	3.98%	0 \$0.00	NA	0 \$0
	INC, A FLORIDA CORPORATION JPMORGAN CHASE BANK, N.A	6	\$1,456,884.12	51.96%	0 \$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY, INC	1	\$226,889.70	8.09%	0 \$0.00	NA	0 \$0
	MEETINGHOUSE BANK	1	\$255,568.11	9.12%	0 \$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	1	\$376,580.23	13.43%	+	NA	_
	PATRIOT COMMUNITY BANK	1	\$162,791.94	5.81%	1 1	NA	
Total		13	\$2,803,661.10	100%	\$0.00		0 \$0
3138X4XE5	BERKSHIRE BANK	1	\$356,775.50	3.07%	0 \$0.00	NA	0 \$0
	CERTUSBANK, NA	1	\$258,184.69	2.22%	0 \$0.00	NA	0 \$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$123,412.84	1.06%	0 \$0.00	NA	0 \$0
	EAST BOSTON SAVINGS BANK	1	\$264,356.99	2.27%	0 \$0.00	NA	0 \$0
	EQUITY RESOURCES, INC	1	\$256,830.59	2.21%	0 \$0.00	NA	0 \$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,291.53	1.19%	0 \$0.00	NA	0 \$0
	FAIRFIELD COUNTY BANK	1	\$309,590.36	2.66%	0 \$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION	1	\$291,174.22	2.5%	0 \$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,936.37	2.89% (	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,073.80	2.66%	0 \$0.00	NA	0 \$0
	HAMILTON GROUP FUNDING, INC	1	\$139,365.44	1.2%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	25	\$5,226,825.87	44.91%	0 \$0.00	NA	0 \$0
	LEADER BANK, NA	1	\$165,963.34	1.43%	0 \$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY, INC	1	\$283,650.48	2.44%	0 \$0.00	NA	0 \$0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$218,206.45	1.88%	0 \$0.00	NA	0 \$0
	MIDLAND MORTGAGE CORPORATION	1	\$183,147.54	1.57%	0 \$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	1	\$280,152.23	2.41%	0 \$0.00	NA	0 \$0
	MORTGAGE NETWORK INC	5	\$802,392.21	6.89%			
	MORTGAGE NETWORK, INC	1	\$389,238.26	3.34%			
		1	\$196,107.08	1.69%			

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NFM, INC., A MARYLAND CORPORATION	2	\$330,495.18	2.84%	0	\$0.00	NA	. 0	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$136,675.37	1.17%	0	\$0.00	NA	۰ 0	\$0.
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,487.55	1.71%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,366.67	2.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,820.69	1.77%	0	\$0.00	NA	. 0	\$0.
Total		54	\$11,637,521.25	100%	0	\$0.00		0	<b>\$0.</b>
3138X4XF2	EAST DOSTON SAVINGS DANK	1	\$207,187.06	5 00%		\$0.00	NA		¢Ω
\$138X4AF2	EAST BOSTON SAVINGS BANK GSF MORTGAGE CORPORATION	1	\$179,860.30	5.98%					
	JPMORGAN CHASE BANK, N.A	11	\$1,447,995.81	41.81%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$515,173.09	14.87%	0	\$0.00			
	MORTGAGE NETWORK INC	1	\$250,507.79	7.23%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP, INC	1	\$91,609.19	2.64%	Н			╀	
	POLI MORTGAGE GROUP, INC	1	\$372,875.56	10.77%	0	\$0.00	NA	.0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$157,063.87	4.53%	0	\$0.00	NA	.0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$116,903.64	3.38%	0	\$0.00	NA	.0	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,445.75	3.6%	0	\$0.00	NA		
Total		20	\$3,463,622.06	100%	0	\$0.00		0	<b>\$0</b> .
	DDD 4EL ENDDIG A				Н			Ł	
3138X52A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,774,079.68	100%	0	\$0.00	NA	. 0	\$0
Total		34	\$8,774,079.68	100%	0	\$0.00		0	<b>\$0.</b>
3138X52B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,791,266.31	100%	0	\$0.00	NA		
Total		26	\$7,791,266.31	100%	0	\$0.00		0	<b>\$0</b>
3138X54N4	ONEWEST BANK, FSB	66	\$12,003,580.00	100%	0	\$0.00	NA	0	\$0
Total	ONL WEST DAME, 10D	66		100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>		_	\$0
3138X54P9	ONEWEST BANK, FSB	50	\$9,133,284.00	100%	0	\$0.00	NA		90
3130 <b>A</b> 341 3	ONE WEST DANK, I'SD	50	\$9,133,204.00	100 /0	v	ψ0.00	11/7	. 0	Ψυ

Total		50	\$9,133,284.00	100% 0	\$0.00		0	<b>\$</b> 0
3138X54Q7	ONEWEST BANK, FSB	43		100% 0	\$0.00	NA		
Total		43	\$5,335,035.00	100% 0	\$0.00		0	<b>\$</b> 0
3138X54R5	ONEWEST BANK, FSB	25	\$4,769,697.28	100% 0	\$0.00	NA	0	\$0
Total		25	\$4,769,697.28	100% 0	\$0.00		_	<b>\$</b> 0
3138X54S3	ONEWEST BANK, FSB	24	\$4,002,066.00	100% 0	\$0.00	NA	0	\$0
Total	,	24		100% 0	\$0.00		_	<b>\$0</b>
3138X54T1	ONEWEST BANK, FSB	28	\$6,715,410.00	100% 0	\$0.00	NA	0	\$0
Total		28		100% 0	\$0.00		_	<b>\$0</b>
3138X54U8	ONEWEST BANK, FSB	38	\$7,390,572.00	100% 0	\$0.00	NA	0	\$0
Total		38		100% 0	\$0.00		_	<b>\$0</b>
3138X54V6	ONEWEST BANK, FSB	38	\$6,006,722.00	100% 0	\$0.00	NA	.0	\$0
Total	,	38		100% 0	\$0.00			<b>\$0</b>
3138X54W4	ONEWEST BANK, FSB	9	\$2,033,900.00	100% 0	\$0.00	NA	.0	\$0
Total		9		100% 0	\$0.00	•	_	<b>\$0</b>
3138X54X2	ONEWEST BANK, FSB	12	\$2,499,472.00	100% 0	\$0.00	NA	0	\$0
Total	,	12		100% 0	\$0.00		_	<b>\$</b> 0
3138X54Y0	ONEWEST BANK, FSB	10	\$1,820,955.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,820,955.00	100% 0	\$0.00			<b>\$</b> 0
3138X54Z7	ONEWEST BANK, FSB	27	\$3,342,125.00	100% 0	\$0.00	NA	0	\$0
Total		27	\$3,342,125.00	100% 0	\$0.00			<b>\$</b> 0
3138X55A1	ONEWEST BANK, FSB	70	\$13,376,606.65	100% 0	\$0.00	NA	0	\$0
Total		70	\$13,376,606.65	100% 0	\$0.00		0	<b>\$0</b>
3138X55B9	ONEWEST BANK, FSB	35	\$5,918,209.38	100% 0	\$0.00	NA	0	\$0
Total		35	\$5,918,209.38	100% 0	\$0.00			<b>\$</b> 0
3138X55C7	ONEWEST BANK, FSB	55	\$6,700,165.00	100% 0	\$0.00	NA	0	<b>\$</b> 0
Total		55	\$6,700,165.00	100% 0	\$0.00		0	<b>\$</b> 0
3138X55D5	ONEWEST BANK, FSB	15	\$2,853,721.92	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,853,721.92	100% 0	\$0.00		_	<b>\$</b> 0
3138X55E3	ONEWEST BANK, FSB	15	\$2,810,205.00	100% 0	\$0.00	NA	0	\$O

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Total	<del>-  </del>	15	\$2,810,205.00	100% 0	90.00		0	<b>\$0</b>
3138X55F0	ONEWEST BANK, FSB	23	\$3,287,129.00	100% 0	0 \$0.00	) NA	0	\$0
Total		23	\$3,287,129.00	100% 0	1 1			<b>\$0</b> .
							$\prod$	Ĺ
3138X55G8	ONEWEST BANK, FSB	25	\$4,037,940.00	100% 0	1	1 1		1
Total		25	\$4,037,940.00	100% 0	0 \$0.00	<u> </u>	0	<b>\$0.</b>
3138X55H6	ONEWEST BANK, FSB	15	\$3,285,390.00	100% 0	0 \$0.00	) NA	0	\$0
Total	011211201214141	15	\$3,285,390.00	100% 0	· ·		-	\$0.
						'		Ì
3138X55J2	ONEWEST BANK, FSB	23	\$4,452,620.00	100% 0	0 \$0.00	) NA	0	\$0
Total		23	\$4,452,620.00	100% 0	0 \$0.00			<b>\$0.</b>
3138X55K9	ONEWEST BANK, FSB	23	\$4,499,824.00	100% 0	0 \$0.00	) NA		90
Total	ONE WEST DAME, 1 OD	23	\$4,499,824.00 \$4,499,824.00	100% 0		1	-	\$0.
			Ψ••••				Ţ	<u>Ψ.</u>
3138X55L7	ONEWEST BANK, FSB	7	\$1,928,100.00	100% 0	0 \$0.00	) NA	0	\$0
Total		7	\$1,928,100.00	100% 0	0 \$0.00		_	<b>\$0.</b>
		$\overline{\Box}$			<u> </u>	<u> </u>	$\coprod$	Ĺ
3138X55M5	ONEWEST BANK, FSB	11	\$1,769,900.00	100% 0	1 1	1	-	-
Total		11	\$1,769,900.00	100% 0	0 \$0.00	<del></del>	0	<b>\$0</b> .
3138X55N3	ONEWEST BANK, FSB	13	\$2,126,750.00	100% 0	0 \$0.00	) NA	0	\$0
Total		13	\$2,126,750.00	100% 0		1	-	<b>\$0.</b>
							$\bigcap$	
3138X55P8	ONEWEST BANK, FSB	24	\$2,010,793.00	100% 0		1	_	
Total		24	\$2,010,793.00	100% 0	90.00	<del>                                     </del>	0	<b>\$0</b> .
3138X55Q6	ONEWEST BANK, FSB	6	\$1,097,863.00	100% 0	0 \$0.00	) NA	0	\$0
Total	01121122222	6	. , ,	100% 0	<del></del>			<b>\$0</b>
			7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	: 2200//	20.00	<del>                                     </del>	Ų	
3138X55R4	ONEWEST BANK, FSB	8		100% 0		1	-	1
<u>Total</u>		8	\$1,425,708.00	100% 0	90.00	$\vdash$	0	<b>\$0</b>
3138X5E60	AEA FEDERAL CREDIT UNION	1	\$75,897.62	3.47% 0	0 \$0.00	) NA	0	\$0
	BUCKEYE STATE CREDIT	1	\$56,690.00	2.59% 0				
$\vdash$	UNION CANTON SCHOOL EMPLOYEES	$\overline{}$			<del>                                     </del>		H	
<u></u>	FEDERAL CREDIT UNION	1	\$75,495.84	3.45% 0	0 \$0.00	) NA	0	\$0
	CENTRAL WILLAMETTE	1	\$60,000.00	2.74% 0	0 \$0.00	) NA	0	\$0
<u> </u>	COMMUNITY CREDIT UNION	<del></del>	ΨΟΟ,ΟΟΟ.ΟΟ	2.1770	Ψ0.00	1	Ц	Ψ.
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$62,320.00	2.85% 0	0 \$0.00	NA	0	\$0
	CREDIT UNION OF OHIO	$-\frac{1}{1}$	\$77,650.00	3.55% 0	0 \$0.00	) NA	0	\$(
	CREDIT CHICK OF CITE		\$84,885.51	3.88% 0	1 1			
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	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION					
	DESCO FEDERAL CREDIT UNION	4	\$277,967.93	12.71% 0	\$0.00	NA 0 \$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$47,000.00	2.15% 0	\$0.00	NA 0 \$0.
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,055.00	2.47% 0	\$0.00	NA 0 \$0.
	MILLSTREAM AREA CREDIT UNION	1	\$50,400.00	2.3% 0	\$0.00	NA 0 \$0.
	RIVER VALLEY CREDIT UNION	1	\$69,500.00	3.18% 0	\$0.00	NA 0 \$0.
	ROGUE FEDERAL CREDIT UNION	1	\$70,750.00	3.23% 0	\$0.00	NA 0 \$0.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$55,024.09	2.52% 0	\$0.00	NA 0 \$0.
	VACATIONLAND FEDERAL CREDIT UNION	3	\$181,699.59	8.31% 0	\$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	11	\$717,336.23	32.79% 0	\$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$170,796.98	7.81% 0	\$0.00	NA 0 \$0.
Total		34	\$2,187,468.79	100% 0	\$0.00	0 \$0.
3138X5E78	BFG FEDERAL CREDIT UNION	1	\$120,800.00	3.61% 0	\$0.00	NA 0 \$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	3.59% 0	\$0.00	NA 0 \$0.
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$125,700.00	3.76% 0	\$0.00	NA 0 \$0.
	CREDIT UNION OF OHIO	1	\$116,450.00	3.48% 0	\$0.00	NA 0 \$0.
	DESCO FEDERAL CREDIT UNION	4	\$490,394.93	14.67% 0	\$0.00	NA 0 \$0.
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,930.00	3.35% 0	\$0.00	NA 0 \$0.
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	4.19% 0	\$0.00	NA 0 \$0.
	WENT ODEDIT INION	1	\$135,824.94	4.06% 0	\$0.00	NA 0 \$0.
	KENT CREDIT UNION					
	KENT CREDIT UNION  KENTUCKY TELCO FEDERAL  CREDIT UNION	1	\$119,000.00	3.56% 0	\$0.00	NA 0 \$0.
_	KENTUCKY TELCO FEDERAL	1 2	\$119,000.00 \$226,880.83	3.56% 0 6.79% 0		NA 0 \$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY	1 2 1			\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION	1 2 1 1	\$226,880.83	6.79% 0	\$0.00	NA 0 \$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION RIVER VALLEY CREDIT UNION	1 2 1 1 2	\$226,880.83 \$147,000.00	6.79% 0 4.4% 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.

	26	\$3,342,687.18	100%	0	\$0.00	1	0	\$0.
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SCHOOL EMPLOYEES CREDIT UNION	2	\$258,000.00	8.22%	, O	\$0.00	NA	.0	\$0
WILLAMETTE ITY CREDIT UNION	2	\$251,530.00	8.01%	, O	\$0.00	NA	0	\$0
T FEDERAL CREDIT	1	\$139,825.00	4.45%	) O	\$0.00	NA	.0	\$0
DERAL CREDIT	1	\$132,500.00	4.22%	, 0	\$0.00	NA	0	\$0
L FEDERAL CREDIT	1	\$125,800.00	4.01%	, 0	\$0.00	NA	0	\$0
EM COMMUNITY CREDIT UNION	1	\$142,000.00	4.52%	<sup>,</sup> 0	\$0.00	NA	0	\$0
OMMUNITY FCU	1	\$123,843.99	3.95%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$140,350.00	4.47%	<sup>,</sup> 0	\$0.00	NA	0	\$0
EANS FIREMEN'S CREDIT UNION	1	\$120,951.10	3.85%	, 0	\$0.00		1	
LLEY CREDIT UNION	1	\$110,869.68	3.53%	0	\$0.00	NA	0	\$0
DERAL CREDIT	1	\$133,000.00	4.24%	<sup>,</sup> 0	\$0.00			
PATT CREDIT UNION,	9	\$1,205,003.90	38.39%	, 0	\$0.00	NA	0	\$0
PATT CREDIT UNION, CU - SELECT	2	\$255,000.00	8.14%	, 0	\$0.00		_	
	24	\$3,138,673.67	100%	0	\$0.00	<u> </u>	0	\$0
ma copp	$\rightarrow$		<u> </u>	Ľ	<b></b>		+	$\vdash$
z KRAMER MTG CORP ADVANTAGE GE	6	\$1,744,729.07	100%	, O	\$0.00	NA	.0	\$0
	6	\$1,744,729.07	100%	0	\$0.00	ſ	0	\$0
			 	Ľ			1	Ĺ
x KRAMER MTG CORP ADVANTAGE GE	6	\$1,300,500.00	100%	, O	\$0.00	NA	.0	<b>\$</b> C
	6	\$1,300,500.00	100%	0	\$0.00		0	\$0
	_		<u>-</u> '	Ľ		<u> </u>	$\downarrow$	$\perp$
ANCIAL SERVICES, RPORATION	3	\$964,802.63	33.03%	, O	\$0.00	NA	.0	\$0
ANCIAL SERVICES, PRPORATION	2	\$621,236.76	21.27%	, O	\$0.00	NA	.0	\$0
E MORTGAGE , A IN CORPORATION	1	\$398,164.73	13.63%	, O	\$0.00	NA	.0	\$0
E MORTGAGE, A IN CORPORATION	1	\$417,000.00	14.28%	, 0	\$0.00	NA	.0	\$(
C FUNDING GROUP	1	\$340,423.00	11.66%	0	\$0.00	NA	.0	\$(
N E N N	CORPORATION MORTGAGE, A CORPORATION	CORPORATION  MORTGAGE, A CORPORATION  1	CORPORATION 1 \$398,164.73 MORTGAGE, A 1 \$417,000.00	CORPORATION	CORPORATION 1 \$398,164.73 13.63% 0 MORTGAGE, A 1 CORPORATION 1 \$417,000.00 14.28% 0	CORPORATION 1 \$398,164.73 13.63% 0 \$0.00 MORTGAGE, A 1 \$417,000.00 14.28% 0 \$0.00	CORPORATION	CORPORATION         1         \$398,164.73         13.63%         \$0.00         NA 0           MORTGAGE, A CORPORATION         1         \$417,000.00         14.28%         \$0.00         NA 0

	INCORPORATED					J	Ш	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$179,050.42	6.13% 0	\$0.00	NA	0	\$0
Total		9	\$2,920,677.54	100% 0	\$0.00		0 \$	<u>\$0</u>
							4	_
3138X5H67	ALLIED MORTGAGE GROUP,INC,A MISSOURI CORPORATION	1	\$136,800.00	0.78% 0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.32% 0	\$0.00	NA	0	<b>\$</b> C
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,600.00	1.12% 0	\$0.00	NA	0	<b>\$</b> C
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$116,816.25	0.67% 0	\$0.00	NA	0	<b>\$</b> C
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,074.84	0.55% 0	\$0.00	NA	0	\$C
	BANKWEST INC	2	\$368,846.13	2.11% 0	\$0.00	NA	0'	\$0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$204,500.00	1.17% 0	\$0.00	NA	0	\$0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$117,280.50	0.67% 0	\$0.00	NA	0	\$C
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$416,625.00	2.39% 0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	1	\$417,000.00	2.39% 0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,642.86	0.71% 0	\$0.00	NA	0	<b>\$</b> (
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$143,169.36	0.82% 0	\$0.00	NA	0	\$(
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,212.50	0.48% 0	\$0.00	NA	0	\$( 
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.72	0.86% 0	\$0.00	NA	0	\$(
<u> </u>	FFS INC, A CORPORATION	2	\$379,303.35	2.17% 0	\$0.00	NA	0	\$(
	FFSI OF NC, INC., A CORPORATION	3			\$0.00	NA		
	FFSI, INC., A CORPORATION	2	\$640,152.03	3.67% 0	\$0.00	NA	0	\$(
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$126,263.42	0.72% 0	\$0.00	NA		
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN	1	\$125,000.00	0.72% 0	\$0.00	NA	05	\$(

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CORPORATI				_			Ц	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,037,567.87	11.67%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC A COPORATION	1	\$310,000.00	1.77%	0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$112,900.38	0.65%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,254.16	0.61%	0	\$0.00	NA	0	\$0.
FIRSTFINANCIAL SERVICES, INC, A CORPORATION	1	\$387,163.00	2.22%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,706,981.66	9.77%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$251,575.48	1.44%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,982.32	0.67%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$663,367.30	3.8%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CROPORATION	1	\$121,462.49	0.7%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	2	\$232,946.36	1.33%	0	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$99,050.07	0.57%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$49,881.30	0.29%	0	\$0.00	NA	0	\$0.
K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,400.00	0.77%	0	\$0.00	NA	0	\$0.
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$119,750.00	0.69%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,871.18	1.97%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$728,407.41	4.17%	0	\$0.00	NA	0	\$0.

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	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$358,000.00	2.05% 0	\$0.00	NA 0 \$0
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.2% 0	\$0.00	NA 0 \$0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$152,600.00	0.87% 0	\$0.00	NA 0 \$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,000.00	1.65% 0	\$0.00	NA 0 \$0
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$248,144.06	1.42% 0	\$0.00	NA 0 \$0
	ROSCOE STATE BANK	1	\$139,590.00	0.8% 0	\$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,411.34	2.03% 0	\$0.00	NA 0 \$0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$528,583.00	3.03% 0	\$0.00	NA 0 \$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,750.00	1.4% 0	\$0.00	NA 0 \$0
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	\$53,757.29	0.31% 0	\$0.00	NA 0 \$0
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$393,242.24	2.25% 0	\$0.00	NA 0 \$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	1.72% 0	\$0.00	NA 0 \$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$300,000.00	1.72% 0	\$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$315,000.00	1.8% 0	\$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$751,259.51	4.28% 0	\$0.00	NA 0 \$0
Total		85	\$17,465,318.37	100% 0	\$0.00	0 \$0
3138X5H75	1ST ALLIANCE MORTGAGE, LLC	1	\$239,400.00	0.13% 0	\$0.00	NA 0 \$0
	AAA CAPITAL INVEASTMENT, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.2% 0	\$0.00	NA 0 \$0
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$189,000.00	0.1% 0	\$0.00	NA 0 \$0
	AAA CAPITAL INVESTMENT, INC	3	\$955,242.55	0.53% 0	\$0.00	NA 0 \$0

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AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,073,942.36	1.15%	0	\$0.00	NA	0	\$0.
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,493,300.00	0.83%	0	\$0.00	NA	0	\$0.
ACADEMY MORTGAGE CORP	1	\$265,000.00	0.15%	0	\$0.00	NA	.0	\$0.
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$507,662.81	0.28%	0	\$0.00	NA	0	\$0.
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$224,200.00	0.12%	0	\$0.00	NA	0	\$0.
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$235,945.89	0.13%	0	\$0.00	NA	0	\$0.
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$203,774.70	0.11%	0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$338,563.63	0.19%	0	\$0.00	NA	0	\$0.
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
ALARION BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$176,100.00		0	\$0.00			
ALTA MORTGAGE FINANCIAL	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$352,513.66	0.2%	0	\$0.00			
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,576.45	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$185,361.09	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING	3	\$857,700.00	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.

AMERICAS MORTGAGE PROFESSIONALS, LLC, A							
FLORIDA CORPORATION							
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,985.34	0.25%	\$0.00	NA	0	\$0.
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$206,400.00	0.11%	\$0.00	NA	0	\$0.
ANPLEX INVESTMENT & FINANCIAL,INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.35%	\$0.00	NA	0	\$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.17%	\$0.00	NA	0	\$0.
ARBOR BANK	1	\$175,513.27	0.1%	0 \$0.00	NA	0	\$0.
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.18%	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0 \$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	3	\$609,429.94	0.34%	\$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$521,000.00	0.29%	\$0.00	NA	0	\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$211,000.00	0.12%	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$385,511.35	0.21%	\$0.00	NA	0	\$0.
AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$190,000.00	0.11%	\$0.00	NA	0	\$0.
BANK OF MONTANA, A MONTANA CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$268,375.00	0.15%	\$0.00	NA	0	\$0.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$175,750.00	0.1%	0.00	NA	0	\$0.
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$196,900.00	0.11%	0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$204,800.00	0.11%	0.00	NA	0	\$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$411,840.00	0.23%	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$857,448.86	0.47%	\$0.00	NA	0	\$0.
	1	\$253,125.00	0.14%	\$0.00	NA	0	\$0.

BOND STREET MORTGAGE, LLC, A DELAWARE LLC								
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$800,000.00	0.44%	0	\$0.00	NA	0	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$223,200.00	0.12%	0	\$0.00	NA	0	\$0.
CA LENDING IINC, A CALIFORNIA CORPORATION	1	\$192,600.00	0.11%	0	\$0.00	NA	0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A CA	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$755,872.89	0.42%	0	\$0.00	NA	0	\$0.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$532,000.00	0.29%	0	\$0.00	NA	0	\$0.
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	2	\$514,240.00	0.28%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC	2	\$589,500.00	0.33%	0	\$0.00	NA	0	\$0.
CFS MORTGAGE CORPORATION	1	\$175,523.77	0.1%	0	\$0.00	NA	0	\$0.
CIRCLE MORTGAGE CORPORATION	1	\$275,145.37	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$187,525.16	0.1%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$542,700.00	0.3%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$232,534.00	0.13%	0	\$0.00	NA	0	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$550,000.00	0.3%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$198,850.00	0.11%	0	\$0.00	NA	0	\$0.
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$457,500.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,012.36	0.12%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.

CREDIT UNION							
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$786,415.19	0.44%	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$243,361.33	0.13%	\$0.00	NA	0	\$0.
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$246,000.00	0.14%	\$0.00	NA	0	\$0.
COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC	1	\$200,000.00	0.11%	0 \$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,000.00	0.14%	\$0.00	NA	0	\$0.
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$225,150.00	0.12%	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$723,282.30	0.4%	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$401,692.26	0.22%	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	5	\$1,134,160.00	0.63%	0 \$0.00	NA	0	\$0.
DIRECT LENDERS, LLC	2	\$553,093.94	0.31%	0 \$0.00	NA	0	\$0.
DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$251,634.15	0.14%				
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$213,231.38	0.12%	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$929,288.90	0.51%	\$0.00	NA	0	\$0.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$233,616.58	0.13%	\$0.00	NA	0	\$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$231,000.00	0.13%	\$0.00	NA	0	\$0.
E-TANG CORP, A CALIFORNIA CORPORATION	1	\$356,000.00	0.2%	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.
EAST STAR MORTGAGE	1	\$245,000.00	0.14%	\$0.00	NA	0	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,695.87	0.13%	\$0.00	NA	0	\$0.
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.11%	\$0.00	NA	0	\$0.
	2	\$727,126.85	0.4%	\$0.00	NA	0	\$0.

EMERALD 2000 GROUP, A CALIFORNIA CORPORATION						
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$262,300.00	0.15% 0	\$0.00	NA	0 \$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$319,063.00	0.18% 0	\$0.00	NA	0 \$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15% 0	\$0.00	NA	0 \$0.
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$203,400.00	0.11% 0	\$0.00	NA	0 \$0.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.12% 0	\$0.00	NA	0 \$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.11% 0	\$0.00	NA	0 \$0.
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA	0 \$0.
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$326,000.00	0.18% 0	\$0.00	NA	0 \$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$376,000.00	0.21% 0	\$0.00	NA	0 \$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$260,000.00	0.14% 0	\$0.00	NA	0 \$0.
FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION	1	\$285,000.00	0.16% 0	\$0.00	NA	0 \$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$600,055.11	0.33% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTAGE CORPORATION D/B/A PARADIGM MORTG	1	\$266,478.84	0.15% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$850,757.70	0.47% 0	\$0.00	NA	0 \$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$432,292.38	0.24% 0	\$0.00	NA	0 \$0.
FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION	1	\$196,350.00	0.11% 0	\$0.00	NA	0 \$0.
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$413,910.00	0.23% 0	\$0.00	NA	0 \$0.
FFS INC, A CORPORATION	1	\$250,000.00	0.14% 0	\$0.00	NA	0 \$0.
FFSI, INC., A CORPORATION	1	\$261,804.78	0.14% 0			0 \$0.

FFSI, INC, A CORPORATION	1	\$255,000.00					0	\$0.
FFSI, INC., A CORPORATION	3	\$937,521.81	0.52%	0	\$0.00	NA	0	\$0.
FFSO, INC., A CORPORATION	1	\$269,800.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$397,338.30	0.22%	0	\$0.00	NA	0	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$723,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$230,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$550,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,020,325.00	1.67%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE, INC	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$509,612.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,048,502.45	0.58%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$231,333.10	0.13%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
FLAGSTAR	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	162	\$44,673,830.74				NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$371,200.00	0.21%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$177,770.87	0.1%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$291,000.00	0.16%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
FRANK J WEAVER, INC, A MARYLND CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,494.17	0.11%	0	\$0.00	NA	0	\$0.

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FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$401,200.00	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,828.40	0.12%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$237,600.00	0.13%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,333,400.16	0.74%	0	\$0.00	NA	0	\$0.
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$218,772.00	0.12%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$411,032.00	0.23%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	5	\$1,522,257.00	0.84%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$794,413.89	0.44%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$375,806.00	0.21%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$681,400.00	0.38%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,033.53	0.33%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$193,750.28	0.11%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$462,404.01	0.26%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE COM, A CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	7	\$2,514,923.23	1.39%	0	\$0.00	NA	0	\$0
GOOGAIN, INC, A CALIFORNIA CORPORATION	7	\$1,900,387.10						
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$971,235.87	0.54%	0	\$0.00	NA	0	\$0.
GREATER TEXAS MORTGAGE	1	\$180,157.49	0.1%	0	\$0.00	NA	0	\$0.
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GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.16%	0 \$0.00	NA	0 5	\$0.
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,000.00	0.12%	0 \$0.00	NA	0.5	\$0.
GUARANTY FEDERAL MORTGAGE LLC	2	\$555,760.00	0.31%	0 \$0.00	NA	0.5	\$0.
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,000.00	0.13%	0 \$0.00	NA	0.5	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,247.71	0.26%	0 \$0.00	NA	0 5	\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$211,800.00	0.12%	\$0.00	NA	05	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$650,871.95	0.36%	0 \$0.00	NA	0.5	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$214,710.39	0.12%	\$0.00	NA	0.5	\$0.
HOME LOAN INVESTMENT BANK, A FERDERALLY CHARTERED SAVINGS BA	1	\$276,243.95	0.15%	\$0.00	NA	0 5	\$0.
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$236,500.00	0.13%	0 \$0.00	NA	0 5	\$0.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,995.00	0.14%	\$0.00	NA	0 5	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$620,755.35	0.34%	0 \$0.00	NA	0 5	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$416,450.87	0.23%	\$0.00	NA	0.5	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$425,870.00	0.24%	0 \$0.00	NA	0 5	\$0.
HOMESTAR MORTGAGE INC	2	\$437,000.00	0.24%	0 \$0.00	NA	0.5	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$325,500.00	0.18%	0 \$0.00		4	
HOMUSA DBA FFG	1	\$199,460.21	0.11%	0 \$0.00	NA	0.5	\$0.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$245,093.16	0.14%	\$0.00	NA	08	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$240,400.00	0.13%	\$0.00	NA	08	\$0.
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$197,800.83	0.11%	0 \$0.00	NA	0 5	\$0.
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,100.00	0.11%	0 \$0.00	NA	0 5	\$0.
	1	\$214,000.00	0.12%	0 \$0.00	NA	0.5	\$0.

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS						
IMORTGAGE.COM, INC	1	\$219,716.81	0.12%	0 \$0.00	NA	0 \$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$564,636.86	0.31%			0 \$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.14%	\$0.00	NA	0 \$0.
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$627,500.00	0.35%	\$0.00	NA	0 \$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$1,741,100.00	0.96%	\$0.00	NA	0 \$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$205,984.51	0.11%	\$0.00	NA	0 \$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$178,200.00	0.1%	\$0.00	NA	0 \$0.
JJST CORPORATION	2	\$633,000.00	0.35%	\$0.00	NA	0 \$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.98	0.12%	\$0.00	NA	0 \$0.
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$225,000.00	0.12%	\$0.00	NA	0 \$0.
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.17%	\$0.00	NA	0 \$0.
JOURNEY FINANCIAL, A CORPORATION	1	\$348,000.00	0.19%	\$0.00	NA	0 \$0.
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.12%	\$0.00	NA	0 \$0.
JOURNEY FINANCIAL, INC, A CORPORATION	1	\$608,000.00	0.34%	\$0.00	NA	0 \$0.
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$232,693.17	0.13%	\$0.00	NA	0 \$0.
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,750.00	0.2%	\$0.00	NA	0 \$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$223,250.00	0.12%	\$0.00	NA	0 \$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0 \$0.00	NA	0 \$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$256,618.00	0.14%	\$0.00	NA	0 \$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$182,875.00	0.1%	\$0.00	NA	0 \$0.

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LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$541,500.00	0.3%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$240,440.10	0.13%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,249,050.40	0.69%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$187,850.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$285,900.00	0.16%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$367,200.00	0.2%	0	\$0.00	NA	0	\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$430,000.00	0.24%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$202,738.70	0.11%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$179,768.30	0.1%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$200,250.00	0.11%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$669,323.00	0.37%	0	\$0.00	NA	0	\$0.
MAXREAL CUPERTION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$230,064.68	0.13%	0	\$0.00	NA	0	\$0.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$234,198.14	0.13%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$395,100.00	0.22%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$297,598.59	0.16%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.

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1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$250,926.58	0.14%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$207,900.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$408,500.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.
1							
1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$288,448.85	0.16%	0	\$0.00	NA	0	\$0.
1	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$187,724.00	0.1%	0	\$0.00	NA	0	\$0.
3	\$669,100.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$651,697.50	0.36%	0	\$0.00	NA	0	\$0.
1	\$208,000.00	0.12%	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 \$250,926.58  1 \$417,000.00  1 \$268,000.00  1 \$207,900.00  1 \$408,500.00  1 \$180,000.00  1 \$312,000.00  1 \$342,000.00  1 \$251,750.00  1 \$240,000.00  1 \$288,448.85  1 \$286,800.00  1 \$187,724.00  3 \$669,100.00  2 \$651,697.50	1       \$250,926.58       0.14%         1       \$417,000.00       0.23%         1       \$268,000.00       0.15%         1       \$207,900.00       0.12%         1       \$408,500.00       0.23%         1       \$180,000.00       0.1%         1       \$312,000.00       0.17%         1       \$251,750.00       0.14%         1       \$242,000.00       0.19%         1       \$288,448.85       0.16%         1       \$286,800.00       0.16%         1       \$187,724.00       0.1%         3       \$669,100.00       0.37%         1       \$277,000.00       0.15%         2       \$651,697.50       0.36%	1       \$250,926.58       0.14% 0         1       \$417,000.00       0.23% 0         1       \$268,000.00       0.15% 0         1       \$207,900.00       0.12% 0         1       \$408,500.00       0.23% 0         1       \$180,000.00       0.1% 0         1       \$312,000.00       0.17% 0         1       \$251,750.00       0.14% 0         1       \$242,000.00       0.19% 0         1       \$290,000.00       0.11% 0         1       \$288,448.85       0.16% 0         1       \$286,800.00       0.16% 0         1       \$187,724.00       0.16% 0         2       \$651,697.50       0.36% 0	1       \$250,926.58       0.14% 0       \$0.00         1       \$417,000.00       0.23% 0       \$0.00         1       \$268,000.00       0.15% 0       \$0.00         1       \$207,900.00       0.12% 0       \$0.00         1       \$408,500.00       0.23% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         1       \$312,000.00       0.17% 0       \$0.00         1       \$342,000.00       0.14% 0       \$0.00         1       \$2200,000.00       0.11% 0       \$0.00         1       \$228,448.85       0.16% 0       \$0.00         1       \$286,800.00       0.16% 0       \$0.00         1       \$187,724.00       0.1% 0       \$0.00         3       \$669,100.00       0.37% 0       \$0.00         1       \$277,000.00       0.15% 0       \$0.00         2       \$651,697.50       0.36% 0       \$0.00	1 \$250,926.58	1       \$250,926.58       0.14% 0       \$0.00       NA 0         1       \$417,000.00       0.23% 0       \$0.00       NA 0         1       \$268,000.00       0.15% 0       \$0.00       NA 0         1       \$207,900.00       0.12% 0       \$0.00       NA 0         1       \$408,500.00       0.23% 0       \$0.00       NA 0         1       \$180,000.00       0.1% 0       \$0.00       NA 0         1       \$312,000.00       0.17% 0       \$0.00       NA 0         1       \$251,750.00       0.14% 0       \$0.00       NA 0         1       \$342,000.00       0.19% 0       \$0.00       NA 0         1       \$2200,000.00       0.11% 0       \$0.00       NA 0         1       \$288,448.85       0.16% 0       \$0.00       NA 0         1       \$286,800.00       0.16% 0       \$0.00       NA 0         1       \$187,724.00       0.1% 0       \$0.00       NA 0         1       \$277,000.00       0.37% 0       \$0.00       NA 0         2       \$651,697.50       0.36% 0       \$0.00       NA 0

1	\$227,500.00	0.13%	\$0.00	NA	0 \$0.
2	\$480,300.00	0.27%	\$0.00	NA	0 \$0.
1	\$265,649.72	0.15%	\$0.00	NA	0 \$0.
1	\$226,400.00	0.13%	\$0.00	NA	0 \$0.
1	\$216,000.00	0.12% (	\$0.00	NA	0 \$0.
2	\$497,653.81	0.28%	\$0.00	NA	0 \$0.
1	\$293,165.00	0.16% (	\$0.00	NA	0 \$0.
1	\$202,500.00	0.11%	\$0.00	NA	0 \$0.
1	\$252,511.00	0.14%	\$0.00	NA	0 \$0.
1	\$183,575.00	0.1%(	\$0.00	NA	0 \$0.
2	\$497,500.00	0.28%	\$0.00	NA	0 \$0.
1	\$234,000.00	0.13%(	\$0.00	NA	0 \$0.
1	\$519,315.24	0.29%	\$0.00	NA	0 \$0.
1	\$213,505.44	0.12%	\$0.00	NA	0 \$0.
1	\$218,500.00	0.12% (	\$0.00	NA	0 \$0.
1	\$188,795.34	0.1%	\$0.00	NA	0 \$0.
1	\$183,350.00	0.1%	\$0.00	NA	0 \$0.
1	\$175,500.00	0.1%	\$0.00	NA	0 \$0.
1	\$209,735.79	0.12%	\$0.00	NA	0 \$0.
1	\$192,000.00	0.11% (	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$480,300.00 1 \$265,649.72 1 \$226,400.00 1 \$216,000.00 2 \$497,653.81 1 \$293,165.00 1 \$202,500.00 1 \$252,511.00 2 \$497,500.00 1 \$183,575.00 2 \$497,500.00 1 \$234,000.00 1 \$213,505.44 1 \$218,500.00 1 \$188,795.34 1 \$183,350.00 1 \$175,500.00 1 \$209,735.79	2       \$480,300.00       0.27%         1       \$265,649.72       0.15%         1       \$226,400.00       0.13%         1       \$216,000.00       0.12%         2       \$497,653.81       0.28%         1       \$293,165.00       0.16%         1       \$292,500.00       0.11%         1       \$252,511.00       0.14%         2       \$497,500.00       0.28%         1       \$234,000.00       0.13%         1       \$234,000.00       0.13%         1       \$213,505.44       0.12%         1       \$218,500.00       0.12%         1       \$188,795.34       0.1%         1       \$183,350.00       0.1%         1       \$175,500.00       0.1%         1       \$209,735.79       0.12%	2 \$480,300.00 0.27% 0 \$0.00  1 \$265,649.72 0.15% 0 \$0.00  1 \$226,400.00 0.13% 0 \$0.00  2 \$497,653.81 0.28% 0 \$0.00  1 \$293,165.00 0.16% 0 \$0.00  1 \$293,165.00 0.11% 0 \$0.00  1 \$252,511.00 0.14% 0 \$0.00  1 \$183,575.00 0.1% 0 \$0.00  1 \$234,000.00 0.13% 0 \$0.00  1 \$234,000.00 0.13% 0 \$0.00  1 \$213,505.44 0.12% 0 \$0.00  1 \$218,500.00 0.12% 0 \$0.00  1 \$188,795.34 0.1% 0 \$0.00  1 \$183,350.00 0.1% 0 \$0.00  1 \$183,350.00 0.1% 0 \$0.00  1 \$183,350.00 0.1% 0 \$0.00  1 \$183,350.00 0.1% 0 \$0.00  1 \$183,350.00 0.1% 0 \$0.00  1 \$175,500.00 0.1% 0 \$0.00  1 \$209,735.79 0.12% 0 \$0.00	2 \$480,300.00 0.27% 0 \$0.00 NA  1 \$265,649.72 0.15% 0 \$0.00 NA  1 \$226,400.00 0.13% 0 \$0.00 NA  1 \$216,000.00 0.12% 0 \$0.00 NA  2 \$497,653.81 0.28% 0 \$0.00 NA  1 \$293,165.00 0.16% 0 \$0.00 NA  1 \$202,500.00 0.11% 0 \$0.00 NA  1 \$252,511.00 0.14% 0 \$0.00 NA  1 \$183,575.00 0.16% 0 \$0.00 NA  1 \$183,575.00 0.13% 0 \$0.00 NA  1 \$234,000.00 0.13% 0 \$0.00 NA  1 \$234,000.00 0.13% 0 \$0.00 NA  1 \$213,505.44 0.12% 0 \$0.00 NA  1 \$188,795.34 0.12% 0 \$0.00 NA  1 \$188,795.34 0.1% 0 \$0.00 NA  1 \$183,350.00 0.1% 0 \$0.00 NA

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PREMIER LENDING, INC, A CORPORATION	1	\$625,500.00	0.35%	0 \$0.00	NA	0 \$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$275,000.00	0.15%	0 \$0.00	NA	0 \$0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$998,000.00	0.55%	0 \$0.00	NA	0 \$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$235,000.00	0.13%	0 \$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,200.00	0.19%	0 \$0.00	NA	0 \$0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$215,000.00	0.12%	0 \$0.00	NA	0 \$0
PRIORITY LENDING, A ARIZONA LLC	2	\$445,500.00	0.25%	0 \$0.00	NA	0 \$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$498,750.00	0.28%	0 \$0.00	NA	0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$218,500.00	0.12%	0 \$0.00	NA	0 \$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$756,000.00	0.42%	0 \$0.00	NA	0 \$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$318,700.00	0.18%	0 \$0.00	NA	0 \$0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$181,600.00	0.1%	0 \$0.00	NA	0 \$0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$213,474.86	0.12%	0 \$0.00	NA	0 \$0
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$247,500.00	0.14%	0 \$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,209.73	0.12%	0 \$0.00	NA	0 \$0
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	2	\$709,000.00	0.39%	0 \$0.00	NA	0 \$0
RGBW INC, A OREGON CORPORATION	1	\$208,550.00	0.12%	0 \$0.00	NA	0 \$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.12%	0 \$0.00	NA	0 \$0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$180,500.00	0.1%	0 \$0.00	NA	0 \$0
	1	\$472,000.00	0.26%	0 \$0.00	NA	0 \$0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$386,252.16	0.21%	0 \$0.00	NA 0 \$	80.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$228,000.00	0.13%	\$0.00	NA 0 \$	60.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0 \$0.00	NA 0 \$	80.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$688,929.88	0.38%	0 \$0.00	NA 0 \$	30.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$449,978.69	0.25%	\$0.00	NA 0 \$	80.
SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION	1	\$203,668.04	0.11%	0 \$0.00	NA 0 \$	80.
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$256,000.00	0.14%	0 \$0.00	NA 0 \$	80.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	7	\$2,087,789.98	1.16%	0 \$0.00	NA 0 \$	80.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$228,236.26	0.13%	0 \$0.00	NA 0 \$	80.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$236,000.00	0.13%	\$0.00	NA 0 \$	80.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$486,750.00	0.27%	0 \$0.00	NA 0 \$	30.
SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$215,360.00	0.12%	\$0.00	NA 0 \$	80.
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$227,253.72	0.13%	\$0.00	NA 0 \$	60.
STRATEGIC LENDING GROUP INCORPORATED	2	\$442,430.59	0.24%	\$0.00	NA 0 \$	30.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$435,000.00	0.24%	\$0.00	NA 0 \$	30.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA 0 \$	80.
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,556.73	0.19%	0 \$0.00	NA 0 \$	30.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,512,410.00	1.39%	0 \$0.00	NA 0 \$	30.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$960,500.00	0.53%	0 \$0.00	NA 0 \$	30.
	1	\$348,500.00	0.19%	0 \$0.00	NA 0 \$	30.

THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION						
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$230,400.00	0.13% 0	\$0.00	NA	0 \$0.
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$228,484.00	0.13% 0	\$0.00	NA	0 \$0.
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.21% 0	\$0.00	NA	0 \$0.
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$243,000.00	0.13% 0	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$185,200.00	0.1% 0	\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC	1	\$263,353.00	0.15% 0	\$0.00	NA	0 \$0.
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$192,000.00	0.11% 0	\$0.00		
TRUST MORTGAGE LENDING CORP	1	\$227,699.76	0.13% 0	\$0.00	NA	0 \$0.
TRUSTWORTHY MORTGAGE CORP	3	\$841,618.86	0.47% 0	\$0.00	NA	0 \$0.
TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$225,500.00	0.12% 0	\$0.00	NA	0 \$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,443,578.19	1.35% 0	\$0.00	NA	0 \$0.
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$320,000.00	0.18% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0.
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORINIA CORPOR	1	\$199,500.00	0.11% 0	\$0.00	NA	0 \$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,172.00	0.13% 0	\$0.00	NA	0 \$0.
US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$973,000.00	0.54% 0	\$0.00	NA	0 \$0.
US WIDE FINANCIAL LLC, A MISSOURI, LLC	1	\$280,000.00	0.16% 0	\$0.00	NA	0 \$0.
USA LENDING LLC, A MARYLAND LLC	1	\$278,425.00	0.15% 0	\$0.00	NA	0 \$0.
VICTORIA FINANCIAL CORP	3	\$1,004,773.53	0.56% 0	\$0.00	NA	0 \$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,261.22	0.1% 0			
VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION	1	\$500,000.00	0.28% 0	\$0.00	NA	0 \$0.
	1	\$280,000.00	0.16% 0	\$0.00	NA	0 \$0.

	VICTORIA FINANCIAL CORP, A	1	1	11	1		I	
	CALIFORNIA CORP						L'	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$2,417,914.66	1.34% 0	\$0.00	NA	.0	\$(
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	2	\$453,600.00	0.25% 0	\$0.00	NA	.0	\$(
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17% 0	\$0.00	NA	.0	\$(
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$335,000.00	0.19% 0	\$0.00	NA	.0	\$(
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$181,000.00	0.1% 0	\$0.00	NA		
<u> </u>	WESTERN BANCORP	1	\$416,475.35	0.23% 0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$449,585.00	0.25% 0	\$0.00	NA	.0	\$(
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,119,981.07	0.62% 0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$789,141.00	0.44% 0	\$0.00	NA	.0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,573.85	0.39% 0	\$0.00	NA	0	\$
Total		665	\$180,637,738.47	100% 0	\$0.00		0	\$(
3138X5H83	AAA CAPITAL INVESTEMENT, INC	1	\$336,000.00	0.52% 0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	1	\$148,000.00	0.23% 0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.23% 0	\$0.00	NA	.0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$530,000.00	0.83% 0	\$0.00	NA	.0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,850.00	0.15% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.65% 0	\$0.00	NA	.0	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$359,000.00	0.56% 0	\$0.00	NA	.0	\$
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$118,000.00	0.18% 0	\$0.00	NA	0	\$
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$416,965.00	0.65% 0	\$0.00	NA	0	\$

1	\$417,000.00	0.65%	0 \$0.00	) NA	0 \$0
1	\$105,487.39	0.16%	0 \$0.00	) NA	0\$0
1	\$264,000.00	0.41%	0 \$0.00	) NA	0 \$0
1	\$212,000.00	0.33%	0 \$0.00	) NA	0 \$0
1	\$417,000.00	0.65%	0 \$0.00	) NA	0 \$0
1	\$174,600.00	0.27%	0 \$0.00	) NA	0 \$0
2	\$556,900.00	0.87%	0 \$0.00	) NA	0 \$0
1	\$240,000.00	0.37%	0 \$0.00	) NA	0 \$0
1	\$73,000.00	0.11%	0 \$0.00	) NA	0 \$0
1	\$367,000.00	0.57%	0 \$0.00	) NA	0 \$0
1	\$205,000.00	0.32%	0 \$0.00	) NA	0 \$0
1	\$125,000.00	0.19%	0 \$0.00	) NA	0 \$0
1	\$175,200.00	0.27%	0 \$0.00	) NA	0 \$0
1	\$157,000.00	0.24%	0 \$0.00	) NA	0 \$0
1	\$100,000.00	0.16%	0 \$0.00	) NA	0 \$0
1	\$227,800.00	0.35%	0 \$0.00	) NA	0 \$0
1	\$272,000.00	0.42%	0 \$0.00	) NA	0 \$0
1	\$173,761.49	0.27%	0 \$0.00	) NA	0 \$0
2	\$331,000.00	0.52%	0 \$0.00	) NA	0 \$0
1	\$100,000.00	0.16%	0 \$0.00	) NA	0 \$0
2	\$322,594.65	0.5%	0 \$0.00	) NA	0 \$0
1	\$122,576.92	0.19%	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 \$105,487.39  1 \$264,000.00  1 \$212,000.00  1 \$417,000.00  1 \$174,600.00  2 \$556,900.00  1 \$73,000.00  1 \$367,000.00  1 \$125,000.00  1 \$175,200.00  1 \$175,200.00  1 \$157,000.00  1 \$127,000.00  1 \$173,761.49  2 \$331,000.00  1 \$100,000.00  2 \$322,594.65	1       \$105,487.39       0.16%         1       \$264,000.00       0.41%         1       \$212,000.00       0.33%         1       \$417,000.00       0.65%         1       \$174,600.00       0.27%         2       \$556,900.00       0.87%         1       \$240,000.00       0.37%         1       \$367,000.00       0.57%         1       \$205,000.00       0.32%         1       \$125,000.00       0.32%         1       \$175,200.00       0.27%         1       \$157,000.00       0.24%         1       \$100,000.00       0.16%         1       \$227,800.00       0.35%         1       \$272,000.00       0.42%         1       \$173,761.49       0.27%         2       \$331,000.00       0.52%         1       \$100,000.00       0.16%         2       \$322,594.65       0.5%	1       \$105,487.39       0.16% 0       \$0.00         1       \$264,000.00       0.41% 0       \$0.00         1       \$212,000.00       0.33% 0       \$0.00         1       \$417,000.00       0.65% 0       \$0.00         1       \$174,600.00       0.27% 0       \$0.00         2       \$556,900.00       0.87% 0       \$0.00         1       \$240,000.00       0.37% 0       \$0.00         1       \$367,000.00       0.57% 0       \$0.00         1       \$367,000.00       0.57% 0       \$0.00         1       \$125,000.00       0.32% 0       \$0.00         1       \$175,200.00       0.27% 0       \$0.00         1       \$157,000.00       0.24% 0       \$0.00         1       \$125,000.00       0.24% 0       \$0.00         1       \$127,000.00       0.24% 0       \$0.00         1       \$227,800.00       0.35% 0       \$0.00         1       \$272,000.00       0.42% 0       \$0.00         2       \$331,000.00       0.52% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         2       \$322,594.65       0.5% 0       \$0.00	1 \$105,487.39

DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$175,200.00	0.27%	0	\$0.00	NA	0	\$0.
E-TENG CORP	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.
FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$103,300.00	0.16%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,616.48	0.18%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$224,038.10	0.35%	0	\$0.00	NA	0	\$0.
FFS INC, A CORPORATION	2	\$439,000.00	0.68%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	2	\$524,000.00	0.82%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	1	\$123,520.16	0.19%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	1	\$301,651.44	0.47%	0	\$0.00	NA	0	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,070,121.39	3.22%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$581,500.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	3	\$435,366.00	0.68%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$18,780,097.40	29.25%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$340,000.00	0.53%	0	\$0.00	NA	0	\$0.
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$286,875.00	0.45%	0	\$0.00	NA	0	\$0.
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.34%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$228,500.00	0.36%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.

CORPORATION				Ш				
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$477,881.00	0.74%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$223,700.00	0.35%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$571,276.31	0.89%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	3	\$781,000.00	1.22%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.57%					
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC	1	\$400,000.00	0.62%			NA	_	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,138,500.00						
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$334,549.03	0.52%	0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$148,480.00	0.23%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$411,000.00	0.64%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$347,615.38	0.54%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.71%	0	\$0.00	NA	0	\$0.
	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION								
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION	2	\$252,500.00	0.39%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.
LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$230,700.00	0.36%	O	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,800.00	0.2%	0	\$0.00	NA	0	\$0.
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$141,200.00	0.22%	O	\$0.00	NA	0	\$0.
LORAIN NATIONAL BANK, A NATIONAL BANK	1	\$204,758.21	0.32%	0	\$0.00	NA	0	\$0.
LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$344,500.00	0.54%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$231,000.00	0.36%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$163,400.00	0.25%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$748,984.76	1.17%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,400.00	0.37%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE, INC	1	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$187,000.00	0.29%		\$0.00			
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$528,000.00	0.82%	0	\$0.00	NA	0	\$0.

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NORTCO INC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$411,720.00	0.64%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	1	\$242,867.78	0.38%	0	\$0.00	NA	0	\$0.
PACIFIC FINANCE GROUP, LLC	1	\$243,200.00	0.38%	0	\$0.00	NA	0	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$229,946.26	0.36%	0	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,800.00	0.23%	0	\$0.00	NA	0	\$0.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$416,973.88	0.65%	0	\$0.00	NA	0	\$0.
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,683.00	0.11%	0	\$0.00	NA	0	\$0.
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.86%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,400.00	0.13%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$197,999.50	0.31%	0	\$0.00	NA	0	\$0.
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$61,275.00	0.1%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$160,150.00	0.25%	0	\$0.00	NA	0	\$0.
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	9	\$1,905,965.47	2.97%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.

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tal	CILII GIVILI CON ORATION	285	\$64,212,646.44	100%	0	\$0.00		0	<b>\$0</b>
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$784,349.00	1.22%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,338,632.47	2.08%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.33%	0	\$0.00	NA	0	\$0
	WHITE ROCK MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$446,920.00	0.7%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,500.00	0.25%	0	\$0.00	NA	0	\$(
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$167,925.00	0.26%	0	\$0.00	NA	0	\$(
	VICTORIA FINANCIAL CORP	6	\$1,414,750.00	2.2%	0	\$0.00	NA	0	\$(
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$(
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$299,881.75	0.47%	0	\$0.00	NA	0	\$(
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$905,500.00	1.41%	0	\$0.00	NA	0	\$(
	TRUE STAR MORTGAGE	1	\$210,157.95	0.33%	0	\$0.00	NA	0	\$(
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$600,000.00	0.93%	0	\$0.00	NA	0	\$(
	TOP ONE MORTGAGE, LLC	3	\$694,830.27	1.08%	0	\$0.00	NA	0	\$(
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$(
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$(
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$405,200.00	0.63%	0	\$0.00	NA	0	\$(
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,124,303.00	1.75%	0	\$0.00	NA	0	\$
	CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	2	\$468,000.00	0.73%	0	\$0.00	NA	0	\$(

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3138X5H91	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$266,000.00	22.75% 0	\$0.00	NA	0\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,925.00	17.44% 0	\$0.00	NA	0 \$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,641.97	11.69% 0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$373,022.59	31.91% 0	\$0.00	NA	0 \$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$189,510.47	16.21% 0	\$0.00		
Total		5	\$1,169,100.03	100% 0	\$0.00		0 \$0
3138X5J24	1ST ALLIANCE MORTGAGE, LLC	1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0
	IST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$175,000.00	0.08% 0	\$0.00	NA	0\$0
	AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11% 0	\$0.00	NA	0 \$0
	AAA CAPITAL INVESTMENT, INC	1	\$550,000.00	0.26% 0	\$0.00	NA	0 \$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,527,700.00	1.19% 0	\$0.00	NA	0 \$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$345,285.00	0.16% 0	\$0.00	NA	0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.06% 0	\$0.00	NA	0 \$0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.12% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,000.00	0.11% 0	\$0.00	NA	0 \$0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$112,000.00	0.05% 0	\$0.00	NA	0\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$485,000.00	0.23% 0	\$0.00	NA	0 \$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$352,500.00	0.17% 0	\$0.00	NA	0 \$0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0
		1	\$493,000.00	0.23% 0	\$0.00	NA	0 \$0

AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION						
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$153,163.00	0.07% 0	\$0.00	NA	0 \$0.
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$234,400.00	0.11% 0	\$0.00	NA	0 \$0.
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$197,550.00	0.09% 0	\$0.00	NA	0 \$0.
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.
ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA	0 \$0.
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$174,000.00	0.08%	\$0.00	NA	0 \$0.
AMC INC, A CALIFORNIA CORPORATION	3	\$1,110,249.10	0.52% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$757,776.00	0.36% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$997,917.65	0.47% 0	\$0.00	NA	0 \$0.
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$156,258.00	0.07% 0	\$0.00	NA	0 \$0.
AMERICAN HOMESTEAD MORTGAE, LLC	1	\$124,000.00	0.06% 0	\$0.00	NA	0 \$0.
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$175,750.00	0.08% 0	\$0.00	NA	0 \$0.
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$332,000.00	0.16% 0	\$0.00	NA	0 \$0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$357,200.00	0.17% 0	\$0.00	NA	0 \$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$251,740.20	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	3	\$529,250.00	0.25% 0	\$0.00	NA	0 \$0.
AMERICAN PREFERRED LENDING	1	\$303,000.00	0.14% 0	\$0.00	NA	0 \$0.

ALS, LLC, A	1	\$327,427.00	0.15%	0	\$0.00	NA	0	\$0.
ALS, LLC, A	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.
Y CHARTERED	1	\$116,300.00	0.05%	0	\$0.00	NA	0	\$0.
LLINOIS	1	\$234,650.00	0.11%	0	\$0.00	NA	0	\$0.
LLINOIS	1	\$400,752.00	0.19%	0	\$0.00	NA	0	\$0.
LLINOIS	3	\$730,400.00	0.34%	0	\$0.00	NA	0	\$0.
NC., A	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
N, A CALIFORNIA	3	\$1,121,500.00	0.53%	0	\$0.00	NA	0	\$0.
*	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
N, A MICHIGAN	1	\$261,322.30	0.12%	0	\$0.00	NA	0	\$0.
A ARIZONA	1	\$174,800.00	0.08%	0	\$0.00	NA	0	\$0.
N, A CALIFORNIA	3	\$805,200.00	0.38%	0	\$0.00	NA	0	\$0.
RP, A NEW	1	\$350,030.00	0.16%	0	\$0.00	NA	0	\$0.
,	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.
,	4	\$1,388,100.00	0.65%	0	\$0.00	NA	0	\$0.
ICIAL ADVISORS GIA	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.
EXPERTS LLC, A	1	\$248,450.00	0.12%	0	\$0.00	NA	0	\$0.
	ORTGAGE ALS, LLC, A RPORATIO ORTGAGE ALS, LLC, A RPORATION ROTHERS BANK, Y CHARTERED VK INANCIAL GROUP LLINOIS N INANCIAL INION INANCIAL INION INANCIAL INC., A INANCIAL INC.	ALS, LLC, A RPORATIO ORTGAGE ALS, LLC, A RPORATION ROTHERS BANK, Y CHARTERED NK INANCIAL GROUP LLINOIS N RESTMENT & NC T FUNDING N, A CALIFORNIA N REDIT UNION, A REDIT UNION GAGE N, A MICHIGAN N RTGAGE A ARIZONA N ANCIAL N, A CALIFORNIA N RTGAGE RP, A NEW ORATION JANCIAL INC., A CORPORATION JANCIAL INC	ALS, LLC, A RPORATIO  ORTGAGE ALS, LLC, A RPORATION  ROTHERS BANK, Y CHARTERED N ROTHERS BANK, Y CHARTERED N ROANCIAL GROUP LLINOIS N RANCIAL GROUP LLINOIS N RANCIAL GROUP LLINOIS N RANCIAL GROUP LLINOIS N RANCIAL GROUP LLINOIS N REMIT & NC., A CORPORAT STMENT & NC T FUNDING N, A CALIFORNIA N REDIT UNION, A REDIT UNION, A REDIT UNION GAGE N, A MICHIGAN N RTGAGE A ARIZONA N RTGAGE RP, A NEW ORATION IANCIAL INC., A CORPORATION ICIAL ADVISORS GIA 1 \$1388,100.00 ICIAL ADVISORS GIA 1 \$181,600.00 N EXPERTS LLC, A 1 \$248,450.00	ALS, LLC, A RPORATIO ORTGAGE ALS, LLC, A RPORATIO ORTGAGE ALS, LLC, A RPORATION ROTHERS BANK, Y CHARTERED JK INANCIAL GROUP LLINOIS IN IN INANCIAL GROUP LLINOIS IN IN IN INANCIAL GROUP LLINOIS IN	ALS, LLC, A RPORATIO ORTGAGE ALS, LLC, A RPORATIO ORTGAGE ALS, LLC, A RPORATION ROTHERS BANK, Y CHARTERED I \$116,300.00 0.05% 0 INANCIAL GROUP LLINOIS INANCIAL GROUP LINOIS INANCIAL INC., A CORPORATION INANCIAL INC., A C	ALS, LLC, A RPORATIO  ORTGAGE ALS, LLC, A RPORATIO  ORTGAGE ALS, LLC, A RPORATION  ROTHERS BANK, C CHARTERED ROTHERS BANK, C CHARTERED ROTHOR  INANCIAL GROUP LLINOIS ROTHOR  INANCIAL GROUP LLINOIS ROTHERS R	ALS, LLC, A	NA   NA   NA   NA   NA   NA   NA   NA

BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF JACKSON HOLE	3	\$1,264,250.00	0.6%	0	\$0.00	NA	0	\$0.
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANKLINE MORTGAGE CORPORATION	1	\$120,750.00	0.06%	0	\$0.00	NA	0	\$0.
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$255,600.00	0.12%	0	\$0.00	NA	0	\$0.
BANKWEST INC	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$624,366.00	0.29%	0	\$0.00	NA	0	\$0.
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$735,000.00	0.35%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$312,922.85	0.15%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,941,146.09	0.91%	0	\$0.00	NA	0	\$0.

CALABASAS FUNDING CORPORATION,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$894,200.00	0.42%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$408,500.00	0.19%	0	\$0.00	NA	0	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	. 0	\$0.
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	2	\$705,800.00	0.33%	0	\$0.00	NA	0	\$0.
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$170,905.00	0.08%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$347,919.97	0.16%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,120,000.00	0.53%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$250,500.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.
CHARLES VINCENT LLC, A TEXAS LLC	1	\$136,814.35	0.06%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
CIRCLE MORTGAGE CORPORATION	1	\$216,037.85	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,698.56	0.09%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL CROUP	1	\$145,384.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,698.56	0.09%	0	\$0.00	NA	0	\$(

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1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$191,920.00	0.09%	0	\$0.00	NA	0	\$0
1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$425,375.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$719,100.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$111,453.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$131,830.09	0.06%	0	\$0.00	NA	0	\$0.
5	\$1,597,513.00	0.75%	0	\$0.00	NA	0	\$0.
1	\$134,925.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$129,431.92	0.06%	0	\$0.00	NA	0	\$0.
2	\$421,900.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$508,419.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 1 5 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$393,000.00 1 \$191,920.00 1 \$365,000.00 1 \$389,500.00 2 \$425,375.00 1 \$213,750.00 2 \$719,100.00 1 \$111,453.00 1 \$163,400.00 1 \$131,830.09 5 \$1,597,513.00 1 \$134,925.00 1 \$129,431.92 2 \$421,900.00 1 \$417,000.00	1       \$393,000.00       0.18%         1       \$191,920.00       0.09%         1       \$365,000.00       0.17%         1       \$389,500.00       0.18%         2       \$425,375.00       0.2%         1       \$213,750.00       0.1%         2       \$719,100.00       0.34%         1       \$111,453.00       0.05%         1       \$163,400.00       0.08%         1       \$268,000.00       0.13%         1       \$131,830.09       0.06%         5       \$1,597,513.00       0.75%         1       \$134,925.00       0.06%         2       \$421,900.00       0.2%         2       \$508,419.00       0.24%         1       \$417,000.00       0.2%	1       \$393,000.00       0.18% 0         1       \$191,920.00       0.09% 0         1       \$365,000.00       0.17% 0         1       \$389,500.00       0.18% 0         2       \$425,375.00       0.2% 0         1       \$213,750.00       0.1% 0         2       \$719,100.00       0.34% 0         1       \$111,453.00       0.05% 0         1       \$163,400.00       0.08% 0         1       \$268,000.00       0.13% 0         1       \$131,830.09       0.06% 0         5       \$1,597,513.00       0.75% 0         1       \$134,925.00       0.06% 0         2       \$421,900.00       0.2% 0         2       \$508,419.00       0.24% 0         1       \$417,000.00       0.2% 0	1       \$393,000.00       0.18% 0       \$0.00         1       \$191,920.00       0.09% 0       \$0.00         1       \$365,000.00       0.17% 0       \$0.00         1       \$389,500.00       0.18% 0       \$0.00         2       \$425,375.00       0.2% 0       \$0.00         1       \$213,750.00       0.1% 0       \$0.00         2       \$719,100.00       0.34% 0       \$0.00         1       \$111,453.00       0.05% 0       \$0.00         1       \$163,400.00       0.08% 0       \$0.00         1       \$268,000.00       0.13% 0       \$0.00         1       \$131,830.09       0.06% 0       \$0.00         5       \$1,597,513.00       0.75% 0       \$0.00         1       \$134,925.00       0.06% 0       \$0.00         2       \$421,900.00       0.2% 0       \$0.00         2       \$508,419.00       0.2% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00	1 \$393,000.00 0.18% 0 \$0.00 NA  1 \$191,920.00 0.09% 0 \$0.00 NA  1 \$365,000.00 0.17% 0 \$0.00 NA  1 \$389,500.00 0.18% 0 \$0.00 NA  2 \$425,375.00 0.2% 0 \$0.00 NA  1 \$213,750.00 0.1% 0 \$0.00 NA  2 \$719,100.00 0.34% 0 \$0.00 NA  1 \$111,453.00 0.05% 0 \$0.00 NA  1 \$163,400.00 0.08% 0 \$0.00 NA  1 \$268,000.00 0.13% 0 \$0.00 NA  1 \$131,830.09 0.06% 0 \$0.00 NA  1 \$134,925.00 0.06% 0 \$0.00 NA  1 \$129,431.92 0.06% 0 \$0.00 NA  2 \$421,900.00 0.2% 0 \$0.00 NA  1 \$417,000.00 0.24% 0 \$0.00 NA	1 \$393,000.00 0.18% 0 \$0.00 NA 0 1 \$191,920.00 0.09% 0 \$0.00 NA 0 1 \$365,000.00 0.17% 0 \$0.00 NA 0 1 \$389,500.00 0.18% 0 \$0.00 NA 0 2 \$425,375.00 0.2% 0 \$0.00 NA 0 1 \$213,750.00 0.1% 0 \$0.00 NA 0 2 \$719,100.00 0.34% 0 \$0.00 NA 0 1 \$111,453.00 0.05% 0 \$0.00 NA 0 1 \$163,400.00 0.08% 0 \$0.00 NA 0 1 \$268,000.00 0.13% 0 \$0.00 NA 0 1 \$131,830.09 0.06% 0 \$0.00 NA 0 1 \$134,925.00 0.06% 0 \$0.00 NA 0 1 \$129,431.92 0.06% 0 \$0.00 NA 0 2 \$421,900.00 0.2% 0 \$0.00 NA 0 2 \$508,419.00 0.2% 0 \$0.00 NA 0

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,650.00	0.07%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$238,252.00	0.11%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$227,050.00	0.11%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,716.56	0.09%	0	\$0.00	NA	0	\$0.
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$323,400.00	0.15%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$222,490.00	0.1%	0	\$0.00	NA	0	\$0.
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$352,018.00	0.17%	0	\$0.00	NA	0	\$0.
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$663,420.00	0.31%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$376,325.00						
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3	\$818,000.00	0.38%	0	\$0.00	NA	0	\$0
17	\$4,014,717.00	1.89%	0	\$0.00	NA	0	\$0
1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.
1							
1	\$273,550.00	0.13%	0	\$0.00	NA	0	\$0
1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$794,000.00	0.37%	0	\$0.00	NA	0	\$0
1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$355,924.00	0.17%	0	\$0.00	NA	0	\$0
2	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0
1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$660,750.00	0.31%	0	\$0.00	NA	0	\$0
19	\$5,060,850.00	2.38%	0	\$0.00	NA	0	\$0
1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$292,222.00	0.14%	0	\$0.00	NA	0	\$0
2	\$466,976.00	0.22%	0	\$0.00	NA	0	\$0
1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$393,497.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$200,693.00	0.09%	0	\$0.00	NA	0	\$0.
4	\$1,460,150.00	0.69%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	17 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 4	17 \$4,014,717.00  1 \$392,000.00  1 \$356,000.00  1 \$114,000.00  1 \$273,550.00  1 \$208,000.00  2 \$794,000.00  1 \$280,000.00  1 \$355,924.00  2 \$309,600.00  1 \$320,000.00  2 \$660,750.00  1 \$305,000.00  1 \$305,000.00  1 \$292,222.00  2 \$466,976.00  1 \$114,000.00  2 \$393,497.00  1 \$200,693.00  4 \$1,460,150.00	17 \$4,014,717.00 1.89%  1 \$392,000.00 0.18%  1 \$356,000.00 0.17%  1 \$114,000.00 0.05%  1 \$273,550.00 0.13%  1 \$208,000.00 0.1%  2 \$794,000.00 0.37%  1 \$280,000.00 0.13%  1 \$355,924.00 0.17%  2 \$309,600.00 0.15%  1 \$320,000.00 0.15%  2 \$660,750.00 0.31%  19 \$5,060,850.00 2.38%  1 \$305,000.00 0.14%  1 \$292,222.00 0.14%  2 \$466,976.00 0.22%  1 \$114,000.00 0.05%  2 \$393,497.00 0.19%  1 \$200,693.00 0.09%  4 \$1,460,150.00 0.69%	17 \$4,014,717.00 1.89% 0 1 \$392,000.00 0.18% 0 1 \$356,000.00 0.17% 0 1 \$114,000.00 0.05% 0 1 \$273,550.00 0.13% 0 1 \$208,000.00 0.1% 0 2 \$794,000.00 0.37% 0 1 \$280,000.00 0.13% 0 1 \$355,924.00 0.17% 0 2 \$309,600.00 0.15% 0 1 \$320,000.00 0.15% 0 2 \$660,750.00 0.31% 0 1 \$305,000.00 0.15% 0 1 \$3292,222.00 0.14% 0 1 \$292,222.00 0.14% 0 2 \$466,976.00 0.22% 0 1 \$114,000.00 0.05% 0 2 \$393,497.00 0.19% 0 4 \$1,460,150.00 0.69% 0	17       \$4,014,717.00       1.89% 0       \$0.00         1       \$392,000.00       0.18% 0       \$0.00         1       \$356,000.00       0.17% 0       \$0.00         1       \$114,000.00       0.05% 0       \$0.00         1       \$273,550.00       0.13% 0       \$0.00         2       \$794,000.00       0.37% 0       \$0.00         1       \$280,000.00       0.13% 0       \$0.00         1       \$355,924.00       0.17% 0       \$0.00         2       \$309,600.00       0.15% 0       \$0.00         1       \$320,000.00       0.15% 0       \$0.00         2       \$660,750.00       0.31% 0       \$0.00         1       \$305,000.00       0.14% 0       \$0.00         1       \$292,222.00       0.14% 0       \$0.00         2       \$466,976.00       0.22% 0       \$0.00         1       \$114,000.00       0.05% 0       \$0.00         2       \$393,497.00       0.19% 0       \$0.00         4       \$1,460,150.00       0.69% 0       \$0.00	17 \$4,014,717.00 1.89% 0 \$0.00 NA  1 \$392,000.00 0.18% 0 \$0.00 NA  1 \$114,000.00 0.05% 0 \$0.00 NA  1 \$273,550.00 0.13% 0 \$0.00 NA  1 \$208,000.00 0.17% 0 \$0.00 NA  1 \$280,000.00 0.17% 0 \$0.00 NA  1 \$280,000.00 0.13% 0 \$0.00 NA  1 \$355,924.00 0.17% 0 \$0.00 NA  2 \$309,600.00 0.15% 0 \$0.00 NA  2 \$309,600.00 0.15% 0 \$0.00 NA  1 \$320,000.00 0.15% 0 \$0.00 NA  2 \$660,750.00 0.31% 0 \$0.00 NA  1 \$305,000.00 0.14% 0 \$0.00 NA  1 \$305,000.00 0.14% 0 \$0.00 NA  1 \$140,000.00 0.14% 0 \$0.00 NA  1 \$140,000.00 0.14% 0 \$0.00 NA  2 \$466,976.00 0.22% 0 \$0.00 NA  1 \$114,000.00 0.05% 0 \$0.00 NA  2 \$393,497.00 0.19% 0 \$0.00 NA  1 \$200,693.00 0.09% 0 \$0.00 NA	17 \$4,014,717.00 1.89% 0 \$0.00 NA 0  1 \$392,000.00 0.18% 0 \$0.00 NA 0  1 \$356,000.00 0.17% 0 \$0.00 NA 0  1 \$114,000.00 0.05% 0 \$0.00 NA 0  1 \$273,550.00 0.13% 0 \$0.00 NA 0  2 \$794,000.00 0.37% 0 \$0.00 NA 0  1 \$280,000.00 0.13% 0 \$0.00 NA 0  1 \$355,924.00 0.17% 0 \$0.00 NA 0  2 \$309,600.00 0.15% 0 \$0.00 NA 0  2 \$309,600.00 0.15% 0 \$0.00 NA 0  1 \$320,000.00 0.15% 0 \$0.00 NA 0  2 \$660,750.00 0.31% 0 \$0.00 NA 0  1 \$305,000.00 0.14% 0 \$0.00 NA 0  1 \$292,222.00 0.14% 0 \$0.00 NA 0  2 \$466,976.00 0.22% 0 \$0.00 NA 0  2 \$393,497.00 0.19% 0 \$0.00 NA 0  4 \$1,460,150.00 0.69% 0 \$0.00 NA 0

FIRST VOLUNTEER BANK A CORPORATION								
FIRST VOLUNTEER BANK, A CORPORATION	2	\$513,956.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$46,819,243.90	22.04%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$247,925.00	0.12%	0	\$0.00	NA	0	\$0.
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$167,968.27	0.08%	0	\$0.00	NA	0	\$0.
FRANK J . WEAVER, INC, A MARYLAND CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$410,500.00	0.19%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$828,150.00	0.39%	0	\$0.00	NA	0	\$0.

GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$617,000.00	0.29%	0	\$0.00	NA	0	\$0.
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$702,700.00	0.33%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0.
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$305,200.00	0.14%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$448,918.76	0.21%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$887,724.05	0.42%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N A , A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A. A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$233,841.66	0.11%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$261,476.24	0.12%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE COM, A CORPORATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	4	\$1,539,000.00	0.72%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,476,000.00						
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$392,100.00	0.18%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$400,650.00	0.19%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$0.
GRANITE STATE MORTGAGE CORP	1	\$212,000.00						
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE CHARTER	_	. =,====	70		+ 3.30			

GUARANTY FEDERAL MORTGAGE LLC	2	\$556,000.00	0.26% 0	\$0.00	NA 0 \$	0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,500.00	0.09% 0	\$0.00	NA 0 \$	0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$416,750.00	0.2% 0	\$0.00	NA 0 \$	0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$564,790.00	0.27% 0	\$0.00	NA 0 \$	0.
HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK	1	\$219,250.00	0.1% 0	\$0.00	NA 0 \$	0.
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$282,000.00	0.13% 0	\$0.00	NA 0 \$	0.
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$248,000.00	0.12% 0	\$0.00	NA 0 \$	0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$582,506.00	0.27% 0	\$0.00	NA 0 \$	0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$132,800.00	0.06% 0	\$0.00	NA 0 \$	0.
HOMESTAR MORTGAGE INC	2	\$462,900.00	0.22% 0	\$0.00	NA 0 \$	0.
HOMETOWN AMERICA INCORPORATED	2	\$662,000.00	0.31% 0			
HOMETOWN MORTGAGE CO., INC	1	\$320,800.00	0.15% 0	\$0.00	NA 0 \$	0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$229,000.00	0.11% 0	\$0.00	NA0\$	0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$804,500.00	0.38% 0	\$0.00	NA 0 \$	0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$345,398.80	0.16% 0	\$0.00	NA 0 \$	0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$155,230.00	0.07% 0	\$0.00	NA 0 \$	0.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.18% 0	\$0.00	NA 0 \$	0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$215,000.00	0.1% 0	\$0.00	NA 0 \$	0.
INDEPENDENT BANK	1	\$191,000.00	0.09% 0	\$0.00	NA 0 \$	0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$	0.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15% 0	\$0.00	NA 0 \$	0.
	2	\$834,000.00	0.39% 0	\$0.00	NA 0 \$	0.

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION								
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	3	\$862,113.00	0.41%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$279,882.00	0.13%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
JJST CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL INC, A CORPORATION	1	\$362,700.00		0	\$0.00			
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$659,000.00	0.31%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$370,450.00	0.17%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$247,950.00	0.12%	0	\$0.00	NA	0	\$0.
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,957.00	0.07%	0	\$0.00	NA	0	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	4	\$595,449.10	0.28%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS,INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$161,725.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$266,622.00	0.13%	0	\$0.00	NA	0	\$0.
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	2	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.

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LPMC, LLC, A OREGON LLC	1	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	2	\$482,575.00	0.23%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0.
MAPS CREDIT UNION	1	\$199,405.00	0.09%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,470.00	0.08%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$941,183.00	0.44%	0	\$0.00	NA	0	\$0.
MAXREAL CUPERTINO	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$836,750.00	0.39%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$710,000.00	0.33%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,800.00	0.07%	0	\$0.00	NA	0	\$0.
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$122,250.00	0.06%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,840.00	0.13%	0	\$0.00	NA	0	\$0.
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$348,175.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.

SE	ORTGAGE BROKERS RVICES, INC., A ASHINGTON CORPORATION	2	\$639,500.00	0.3%	0 \$0	0.00	) NA	0	\$0.
	ORTGAGE MART, INC	1	\$200,000.00	0.09%	0 \$0	0.00	NA	0	\$0.
IN	ORTGAGE MASTERS OF DIANA, INC, A INDIANA ORPORATION	2	\$332,875.00	0.16%	0 \$0	0.00	NA	0	\$0.
IN	ORTGAGE MASTERS OF DIANA, INC. A INDIANA ORPORATION	1	\$202,730.00	0.1%	0 \$0	0.00	NA	0	\$0.
	YLENDINGPLACE.COM LLC, FEXAS LLC	1	\$202,400.00	0.1%	0 \$0	0.00	NA	0	\$0.
	ATIONAL PACIFIC LENDING, CALIFORNIA CORPORATION	1	\$416,500.00	0.2%	0 \$0	0.00	NA	0	\$0.
CC	ATIONS LENDING DRPORAITON, A DRPORATION	1	\$173,900.00	0.08%	0 \$0	0.00	NA	0	\$0.
CC	ATIONS LENDING DRPORATION, A DRPORATION	7	\$1,584,776.00	0.75%	0 \$0	0.00	NA	0	\$0.
	ATIONS LENDING OF OHIO, A DRPORATION	1	\$241,374.00	0.11%	0 \$0	0.00	NA	0	\$0.
CC	ATIONWIDE FUNDING GROUP DRP, A CALIFORNIA DRPORATION	2	\$719,000.00	0.34%	0 \$0	0.00	NA	0	\$0.
CC	TWORK CAPITAL FUNDING ORPORATION, NMLS #11712, A EVADA C	1	\$350,750.00	0.17%	0 \$0	0.00	NA	0	\$0.
CC	TWORK CAPITAL FUNDING ORPORATION, NMLS#11712, A EVADA CO	2	\$346,437.00	0.16%	0 \$0	0.00	NA	0	\$0.
	W EXECUTIVE MORTGAGE C, A MICHIGAN LLC	3	\$599,450.00	0.28%	0 \$0	0.00	NA	0	\$0.
	ORTH AMERICAN SAVINGS NK, FSB	1	\$186,650.00	0.09%	0 \$0	0.00	NA	0	\$0.
	ORTH ISLAND FINANCIAL EDIT UNION	1	\$157,000.00	0.07%	0 \$0	0.00	NA	0	\$0.
SE	ORTHERN SIERRA FINANCIAL RVICES, A CALIFORNIA ORPOARTION	1	\$385,000.00	0.18%	0 \$0	00.00	NA	0	\$0.
SE	ORTHERN SIERRA FINANCIAL RVICES, A CALIFORNIA ORPORATION	1	\$216,980.00	0.1%	0 \$0	00.00	NA	0	\$0.
	ORTHPOINT MORTGAGE, C., A CORPORATION	1	\$218,500.00	0.1%	0 \$0	0.00	NA	0	\$0.
	ORTHPOINT MORTGAGE, C., A CORPORATION	3	\$647,555.30	0.3%	0 \$0	0.00	NA	0	\$0.
NC	ORTHWEST EQUITY	1	\$138,500.00	0.07%	0 \$0	0.00	NA	0	\$0.

SOLUCTION, INC, A WASHINGTON CORPORATION								
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$560,805.00	0.26%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.
NP INC., A FLORIDA CORPORATION	2	\$396,268.00	0.19%	0	\$0.00	NA	0	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$471,340.00	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	4	\$616,352.26	0.29%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,467.92	0.19%	0	\$0.00	NA	0	\$0.
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,620.00	0.09%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK A CORPORATION	1	\$165,219.15	0.08%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$985,251.41	0.46%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION	1	\$227,290.00	0.11%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,191,500.00	0.56%	0	\$0.00	NA	0	\$0.
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.

CORPORATION				Ш				L
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$119,750.00	0.06%	0	\$0.00	NA	0	\$0
PRIORITY LENDING, A ARIZONA LLC	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$199,920.00	0.09%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$353,823.29	0.17%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$589,373.00	0.28%	0	\$0.00	NA	0	\$0
RATE ONE FINANCIAL, INC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0
RATE RABBIT HOME LOANS	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,025,000.00	0.48%	0	\$0.00	NA	0	\$0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$125,676.00	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0
RJS,INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$349,300.00	0.16%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,260.79	0.45%	0	\$0.00	NA	0	\$0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0
	2	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0

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COMMUNITY BANK, A FLORIDA STATE CHARTERED								
BANK								
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$571,450.00	0.27%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	6	\$1,389,259.00	0.65%	0	\$0.00	NA	0	\$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$147,995.00	0.07%	0	\$0.00	NA	0	\$0.
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
SODERLIND INC, A GEORGIA CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$112,400.00	0.05%	0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$558,075.00	0.26%	0	\$0.00	NA	0	\$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$231,800.00	0.11%	0	\$0.00	NA	0	\$0.
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$664,500.00	0.31%	0	\$0.00	NA	0	\$0.
STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	4	\$707,600.00	0.33%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP	2	\$813,000.00	0.38%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,983,000.00	0.93%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$530,400.00	0.25%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$321,960.00	0.15%	0	\$0.00	NA	0	\$0.

_	EHANNA LENDING INC, A PENNSYLVANIA RATION	1	\$191,920.00	0.09%	0	\$0.00	NA	0	\$0.
	EHANNA LENDING INC. A PENNSYLVANIA RATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND MORTGAGE ES, INC, A TEXAS RATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.
	R MORRIS HOME G, A FLORIDA LLC	1	\$263,604.00	0.12%	0	\$0.00	NA	0	\$0.
	R MORRISON HOME G, A FLORIDA LLC	23	\$6,480,962.00	3.05%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE EXAS CORPORATION	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.
	R FINANCIAL CORP, A RNIA CORPORATION	3	\$665,000.00	0.31%	0	\$0.00	NA	0	\$0.
THE BA	NK OF SAN ANTONIO, BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE LOARIZON	AN ARRANGERS LLC, A A LLC	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.
THE MC CORPOR	RTAGE FIRM, INC., A	1	\$135,683.08	0.06%	0	\$0.00	NA	0	\$0.
COMPA	UTHWESTERN NIES, INC. DBA WESTERN MORTGAGE NY	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IVERSITY NATIONAL A KANSAS RATION	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL CALIFORNIA RATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TE FINANCIAL, INC, A AN CORPORATION	1	\$192,375.00	0.09%	0	\$0.00	NA	0	\$0.
TOP ON TEXAS I	E MORTGAGE, LLC, A LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ERALD FINANCIAL INC, A DELAWARE RATION	1	\$353,500.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTV CORP	VORTHY MORTGAGE	1	\$235,600.00	0.11%	0	\$0.00	NA	0	\$0.
TRUSTV CORPOR	VORTHY MORTGAGE RATION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST CREDIT UNION, AN A CREDIT UNION	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED	AMERICAN CORP, A RNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.
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UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$709,000.00	0.33%	0 \$0.00	) NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	11	\$3,918,230.00	1.84%	0 \$0.00	) NA	0	\$(
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	2	\$430,020.37	0.2%	0 \$0.00	) NA	0	\$(
UNIVERISITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,000.00	0.14%	0 \$0.00	) NA	0	\$
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$128,700.00	0.06%	0 \$0.00	) NA	0	\$
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$164,000.00	0.08%	0 \$0.00	) NA	0	\$(
VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0 \$0.00	) NA	0	\$(
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0 \$0.00	) NA	0	\$(
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$152,000.00	0.07%	0 \$0.00	) NA	0	\$
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$201,600.00	0.09%	0 \$0.00	) NA	0	\$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$1,059,000.00	0.5%	0 \$0.00	) NA	0	\$
WESTERN BANCORP	1	\$567,000.00	0.27%	0 \$0.00	) NA	0	\$
WESTERN MORTGAGE CO, A TEXAS CORPORATION	4	\$984,910.00	0.46%				
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.17%	0 \$0.00	) NA	0	\$
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0 \$0.00	) NA	0	\$
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.15%	0 \$0.00	) NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$145,000.00	0.07%	0 \$0.00	) NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,369,445.00	2.06%	0 \$0.00	) NA	0	\$
 Unavailable	2	\$719,120.20	0.49%	0 \$0.00	) NA	0	\$
 	_	\$212,474,310.04	100%		1	0	_

Total

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

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3138X5J32	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,652.78	20.61%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,476.51	30.47%	0	\$0.00	NA	. 0	\$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$130,000.00	11.67%	0	\$0.00	NA	.0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,000.00	37.25%	0	\$0.00	NA	0	\$0
Total		4	\$1,114,129.29	100%	0	\$0.00		0	<b>\$0</b>
3138X5J40	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	15.96%	0	\$0.00	NA	. 0	\$0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	14%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$210,000.00	11.76%	0	\$0.00	NA	.0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$640,999.20	35.89%	0	\$0.00	NA	0	\$0
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$399,925.08	22.39%	0	\$0.00	NA	.0	\$0
Total		7	\$1,785,924.28	100%	0	\$0.00		0	<b>\$0</b>
3138X5J65	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,000.00	1.56%	0	\$0.00	NA	.0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$979,762.98	4.32%	0	\$0.00	NA	.0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$185,325.00	0.82%	0	\$0.00	NA	0	\$0
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.26%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$345,600.00	1.52%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$330,000.00	1.45%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A., A CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$(
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,800.00	0.65%	0	\$0.00	NA	0	\$0

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,000.00	1.72%	0	\$0.00	NA	0	\$0.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,500.00	1.76%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$402,900.00	1.78%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$416,253.26	1.83%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$394,500.00	1.74%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$298,830.42	1.32%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORAITON	1	\$166,750.00	0.73%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,262,088.27	18.78%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,883.63	0.82%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$382,639.59	1.69%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$118,042.00	0.52%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,435,500.00	6.32%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$293,000.00	1.29%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE, LLC	1	\$261,600.00	1.15%	0	\$0.00	NA	0	\$0.
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$184,000.00	0.81%	0	\$0.00	NA	0	\$0.
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$203,929.45	0.9%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	1.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$135,950.00	0.6%	0	\$0.00	NA	0	\$0.

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$267,999.00	1.18%	0 \$0.0	0 NA	0 \$0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,490.98	1.34%	0 \$0.0	0 NA	0 \$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	1.84%	0 \$0.0	0 NA	0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$387,700.00	1.71%	0 \$0.0	0 NA	0 \$0
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$270,100.00	1.19%	0 \$0.0	0 NA	0 \$0
MANHATTAN FINANCIAL GROUP, INC	1	\$356,000.00	1.57%	0 \$0.0	0 NA	0 \$0
MANHATTAN FINANCIAL GROUP. INC	1	\$373,500.00	1.65%	0 \$0.0	0 NA	0 \$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$214,500.00	0.95%	0 \$0.0	0 NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFRNIA CORPORATION	1	\$313,917.55	1.38%	0 \$0.0	0 NA	0 \$0
MILEND, INC., A GEORGIA CORPORATION	1	\$166,483.00	0.73%	0 \$0.0	0 NA	0 \$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.06%	0 \$0.0	0 NA	0 \$0
MORTGAGE BROKERS SERVICES, INC.M A WASHINGTON CORPORATION	1	\$295,000.00	1.3%	0 \$0.0	0 NA	0 \$0
NEIGHBORHOOD MORTGAGE, LLC, A WAHINGTON LLC	1	\$210,000.00	0.93%	0 \$0.0	0 NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$278,361.82	1.23%	0 \$0.0	0 NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$301,200.00	1.33%	0 \$0.0	0 NA	0 \$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	1.84%	0 \$0.0	0 NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.71%	0 \$0.0	0 NA	0 \$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$380,000.00	1.67%	0 \$0.0	0 NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$321,676.00	1.42%	0 \$0.0	0 NA	0 \$0

TOP ONE MORTGAGE, LLC	Γ								
TOP ONE MORTGAGE, LLC		·	1	\$226,520.00	1% 0	\$0.00	NA	0	\$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION   1 \$417,000.00   1.84% 0 \$0.00   N	F		1	\$125,000.00	0.55% 0	\$0.00	NA	0	\$0.
A CALIFORNIA CORPORATION   S417,000.00   1.84%   S0.00   N		Ź		·					
CORPORATION, A   CONNECTICUT CORPORATION   CONNECTICUT CORPORATION   UNITED PACIFIC REALTY & INVESTMENT INC, A   CALIFORNIA CORPORA   VICTORIA FINANCIAL CORP, A   CALIFORNIA CORPORATION   S165,000.00   0.73%   0   \$0.00   N			1	\$417,000.00	1.84% 0	\$0.00	NA	U	\$0.
CONNECTICUT CORPORATION   UNITED PACIFIC REALTY &   INVESTMENT INC, A   CALIFORNIA CORPORA   CALIFORNIA CORPORA   CALIFORNIA CORPORA   VICTORIA FINANCIAL CORP, A   CALIFORNIA CORPORATION   S165,000.00   0.73%   0   \$0.00   N   EXERCISE NO   S0.00   N   S175,000.00   0.77%   0   \$0.00   N   EXASTRO   S0.00   N   EXECUSION   S175,000.00   S184%   0   \$0.00   N   EXECUSION   S0.00   N   EXECUSION   S175,000.00   S184%   0   \$0.00   N   EXECUSION   S175,000.00   S184%   0   \$0.00   N   EXECUSION   S18417,000.00   S184%   0   \$0.00   N   EXECUSION   S18416,204.63   S183%   S183%   S18416,204.63   S183%		TRISTATE MORTGAGE							
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA   CALIFORNIA CORPORA   VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION   S165,000.00   0.73% 0   \$0.00   N		· · · · · · · · · · · · · · · · · · ·	1	\$214,000.00	0.94% 0	\$0.00	NA	0	\$0.
INVESTMENT INC, A   2   \$645,254.47   2.84% 0   \$0.00   N		CONNECTICUT CORPORATION						Ц	
CALIFORNIA CORPORA									
VICTORIA FINANCIAL CORP, A		· · · · · · · · · · · · · · · · · · ·	2	\$645,254.47	2.84% 0	\$0.00	NA	0	\$0.
CALIFORNIA CORPORATION   S165,000.00   0.73%   S0.00   N	-							H	
WESTERN MORTGAGE CO, A   TEXAS CORPORATION   1 \$175,000.00   0.77% 0 \$0.00   N			1	\$165,000.00	0.73% 0	\$0.00	NA	0	\$0.
TEXAS CORPORATION   1   \$175,000.00   0.77% 0   \$0.00   N	-							H	
WESTWOOD MORTGAGE INC, A   WASHINGTON CORPORATION   WOLSEY INC, A WASHINGTON   1 \$296,000.00   1.84% 0 \$0.00   N		· · · · · · · · · · · · · · · · · · ·	1	\$175,000.00	0.77% 0	\$0.00	NA	0	\$0.
WASHINGTON CORPORATION   1	_							H	
WOLSEY INC, A WASHINGTON   CORPORATION   WYNDHAM CAPITAL   MORTGAGE, INC., A   WYNDHAM CAPITAL   WORTGAGE, INC., A   WYNDHAM CAPITAL   WORTGAGE, INC., A   WYNDHAM CAPITAL   WORTGAGE, INC., A   WYNDHAM CAPITAL   WYNDH		•	1	\$417,000.00	1.84% 0	\$0.00	NA	0	\$0.
CORPORATION   1   \$296,000.00   1.3%   \$0.00   N	_							H	
WYNDHAM CAPITAL   MORTGAGE, INC., A   1 \$416,204.63   1.83%   0 \$0.00   N		· · · · · · · · · · · · · · · · · · ·	1	\$296,000.00	1.3% 0	\$0.00	NA	0	\$0.
MORTGAGE, INC., A   1   \$416,204.63   1.83%   0   \$0.00   N	_								
CORPORATION   WYNDHAM CAPITAL   MORTGAGE, INC., A   1 \$392,218.65   1.72%   0 \$0.00   N			1	\$416,204.63	1.83% 0	\$0.00	NA	0	\$0.
MORTGAGE, INC., A   1   \$392,218.65   1.72%   0   \$0.00   N		CORPORATION		•					
CORPORATION   81 \$22,695,780.70   100% 0 \$0.00		WYNDHAM CAPITAL							
S1   \$22,695,780.70   100% 0   \$0.00		MORTGAGE, INC., A	1	\$392,218.65	1.72% 0	\$0.00	NA	0	\$0.
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION  ATLANTIS MORTGAGE CO., INC., A CORPORATION  EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  AFFINITY HOME LOANS, INC, A 1 \$396,000.00 29.94% 0 \$0.00 N  \$1 \$396,000.00 29.94% 0 \$0.00 N  \$1 \$195,000.00 14.74% 0 \$0.00 N  \$1 \$417,000.00 31.53% 0 \$0.00 N		CORPORATION							
CALIFORNIA CORPORATION   1   \$396,000.00   29.94% 0   \$0.00   N	Total		81	\$22,695,780.70	100% 0	\$0.00		0	<b>\$0.</b>
CALIFORNIA CORPORATION   1   \$396,000.00   29.94% 0   \$0.00   N		AFFINITY HOME LOANS, INC. A							<b>-</b>
INC., A CORPORATION  EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED  SAVINGS BANK  1 \$195,000.00 14.74% 0 \$0.00 N  \$417,000.00 31.53% 0 \$0.00 N  \$417,000.00 23.79% 0 \$0.00 N	3138X5J73		1	\$396,000.00	29.94% 0	\$0.00	NA	O	\$0.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$314,500.00 23.79% 0 \$0.00 N		ATLANTIS MORTGAGE CO.,	1	φ105 000 00	14740	Φ0.00	D.T.A	_	ФО
INC, ARIZONA CORPORATION		INC., A CORPORATION	1	\$195,000.00	14.74%0	\$0.00	NA	U	<b>Φ</b> U.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$314,500.00 23.79% 0 \$0.00 N SAVINGS BANK		EQUITABLE HOME MORTGAGE	1	\$417,000,00	31 53% 0	\$0.00	NA	Λ	ሰ2
FEDERALLY CHARTERED 1 \$314,500.00 23.79% 0 \$0.00 N SAVINGS BANK	_	INC, ARIZONA CORPORATION	1	φ+17,000.00	31.33700	ψ0.00	IVA	Ů	Ψ0.
SAVINGS BANK									
			1	\$314,500.00	23.79% 0	\$0.00	NA	0	\$0.
1 41 \$1 \$77 \$00 000 1000 \$0 000	m 4 1	SAVINGS BANK		φ1 222 500 00	1000/ 0	Φ0.00		_	Φ <b>Ω</b>
10tal   - φ1,322,300.00 100 /0   φ0.00	1 otal		4	\$1,322,500.00	100% 0	\$0.00		V	<b>\$0.</b>
3138X5J81 FFSI, INC., A CORPORATION 1 \$340,833.84 7.36% 0 \$0.00 N	2120V5I01	EEST INC. A CORDOD ATION	1	\$240,922,94	7.260/ 0	የሰ ሰሳ	NI A	Λ	ሲስ
3138X5J81 FFSI, INC., A CORPORATION 1 \$340,833.84 7.36% 0 \$0.00 N FLAGSTAR BANK, FSB, A	5136A3J61		1	\$340,833.84	7.30% 0	\$0.00	NA	U	<b>Φ</b> U.
			4	\$989 500 00	21 38% 0	\$0.00	NA	n	\$0
			- 1	Ψ202,500.00	21.30 %	ψ0.00	11/1		Ψ0.
	_				5 10 21 0				<b>-</b>
SAVINGS BANK  GOOGAIN, INC, A CALIFORNIA  1		CORPORATION	1	\$300,000.00	6.48% 0	\$0.00	NA	U	\$0.
GOOGAIN, INC, A CALIFORNIA 1 \$300,000,00 6,48%0 \$0.00 N	Ī	GRAND CASTLE, INC., A		φ1 <b>75</b> 000 00	2.70%	φο οο	3.7.4		φo
GOOGAIN, INC, A CALIFORNIA CORPORATION  1 \$300,000.00 6.48% 0 \$0.00 N		CALIFORNIA CORPORATION	1	\$175,000.00	5./8%0	\$0.00	NA	U	<b>Φ</b> U.
GOOGAIN, INC, A CALIFORNIA 1 \$300,000.00 6.48% 0 \$0.00 N  GRAND CASTLE, INC., A 1 \$175,000.00 3.78% 0 \$0.00 N	Γ	L ALLEY LOANS, INC., A	1	\$2.42.400.00	7 407 0	\$0.00	NA	_	04
GOOGAIN, INC, A CALIFORNIA 1 \$300,000.00 6.48% 0 \$0.00 N  GRAND CASTLE, INC., A CALIFORNIA CORPORATION 1 \$175,000.00 3.78% 0 \$0.00 N  [ ALLEY LOANS INC. A		CALIFORNIA CORPORATION	1	<b>♪</b> ♪☆∠。☆∪∪.UU	7.47010	めいいい	INA	1	ψU.

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	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$397,000.00	8.58% 0	\$0.00	NA	0\$
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$320,000.00	6.91% 0	\$0.00	NA	0 \$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$363,750.00	7.86% 0	\$0.00	NA	0\$
	REA ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	5.47% 0	\$0.00	NA	0\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$541,664.72	11.7% 0	\$0.00	NA	0\$
	TRUSTWORTHY MORTGAGE CORP	1	\$373,000.00	8.06% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,608.66	5.02% 0	\$0.00	NA	0 \$
Total		15	\$4,628,757.22	100% 0	\$0.00		0 \$
3138X5J99	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	1.75% 0	\$0.00	NA	0 \$
	AMERICAN PREFERRED LENDING	1	\$351,000.00	3.07% 0	\$0.00	NA	0 \$
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$348,000.00	3.04% 0	\$0.00	NA	0 \$
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$178,000.00	1.55% 0	\$0.00	NA	0\$
	FFSI OF NC, INC., A CORPORATION	1	\$361,600.00	3.16% 0	\$0.00	NA	0\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$560,900.00	4.9% 0	\$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,408,684.00	12.3% 0	\$0.00	NA	0 \$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$210,450.00	1.84% 0	\$0.00	NA	0\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.64% 0	\$0.00	NA	0\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$360,000.00	3.14% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	3.64% 0	\$0.00	NA	0\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$447,200.00	3.91% 0	\$0.00	NA	0\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$223,000.00		\$0.00	NA	
		1	\$184,827.31	1.61% 0	\$0.00	NA	0 \$

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$211,698.98	1.85% 0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,450.00	2.07% 0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$186,250.00	1.63% 0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,850.71	1.35% 0	\$0.00	NA	0	\$0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$195,220.10	1.7% 0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,245.00	3.46% 0	\$0.00	NA	0	\$0
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$311,926.88	2.72% 0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$817,562.00	7.14% 0	\$0.00	NA	0	\$0
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	2.33% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION	1	\$365,500.00	3.19% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$358,766.00	3.13% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$288,000.00	2.52% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,992,908.98	17.41% 0	\$0.00	NA	0	\$0
Total		41	\$11,451,039.96	100% 0	\$0.00		0	<b>\$0</b> .
3138X5JA6	1ST ALLIANCE MORTGAGE, LLC	2	\$279,600.00	0.11% 0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0
_	AAA CAPITAL INVESTMENT, INC	2	\$331,000.00	0.13% 0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,056,534.96	0.8% 0	\$0.00	NA	0	\$0
		4	\$641,067.00	0.25% 0	\$0.00	NA	0	\$0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE								
AAXY LLC, DBA AUSTIN FRIST MORTGAGE	1	\$255,037.00	0.1%	0	\$0.00	NA	0	\$0
AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,706.56	0.05%	0	\$0.00	NA	0	\$0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$139,823.86	0.05%	0	\$0.00	NA	0	\$0
ACE LENDING, LLC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$1,677,677.95	0.66%	0	\$0.00	NA	0	\$0
ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
ADVANTAGE AMERICA MORTGAGE	1	\$121,250.00	0.05%	0	\$0.00	NA	0	\$0
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	\$521,700.00	0.2%	0	\$0.00	NA	0	\$0.
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,781.17	0.07%	0	\$0.00	NA	0	\$0.
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,302.11	0.25%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC	1	\$249,547.92	0.1%	0	\$0.00	NA	0	\$0.
ALLEY LOANS, INC	1	\$308,250.00	0.12%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION	1	\$173,485.39	0.07%	0	\$0.00	NA	0	\$0
ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$170,416.57	0.07%	0	\$0.00	NA	0	\$0.
ALTA MORTGAGE FINANCIAL	1	\$213,400.00	0.08%	0	\$0.00	NA	0	\$0
AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$157,773.02	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONIA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A	2	\$315,548.80	0.12%	0	\$0.00	NA	0	\$0

CORPORATION								
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$287,400.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$284,820.43	0.11%	O	\$0.00	NA	0	\$0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORGAGE, INC., A COLORADO CORPORATION	1	\$169,771.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$584,900.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CPRORATION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,456,560.84	0.57%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$524,631.44	0.21%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$267,056.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN PREFERRED LENDING	2	\$531,560.25	0.21%	0	\$0.00	NA	0	\$0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	3	\$876,843.14	0.34%	0	\$0.00	NA	0	\$0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	2	\$271,650.00	0.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC ANDERSON FINANCIAL GROUP	1	\$142,136.81 \$166,031.08	0.06% 0.06%		\$0.00 \$0.00		_	
ANDERSON FINANCIAL GROUP	1	φ100,031.08	0.00%	U	φυ.υυ	INA	U	φυ

INC							Ц	
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$172,900.00	0.07%	0	\$0.00	NA	0	\$0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$609,887.52	0.24%	0	\$0.00	NA	0	\$0
ANPLEX INVESTMENT & FINANCIAL, INC. , A CALIFORNIA CORPORAT	2	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	NA	0	\$0
ARBOR BANK	1	\$130,625.00	0.05%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0
ARCHER BANK, A BANKING CORPORATION	1	\$299,414.09	0.12%	0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$645,820.19	0.25%	0	\$0.00	NA	0	\$0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$788,821.08	0.31%	0	\$0.00	NA	0	\$0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$227,856.00	0.09%	0	\$0.00	NA	0	\$0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$524,675.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$117,325.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF JACKSON HOLE	2	\$345,048.69	0.13%	0	\$0.00	NA	0	<u>\$</u> 0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$370,033.86	0.14%	0	\$0.00			
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0
BANKERS FUNDING GROUP,	1	\$237,879.54	0.09%	0	\$0.00	NA	0	\$0

INC								
BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$1,063,830.42	0.42%	0	\$0.00	NA	0	\$0
BANKLINE MORTGAGE CORPORATION	3	\$404,505.00	0.16%	0	\$0.00	NA	0	\$0.
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$421,776.75	0.17%	0	\$0.00	NA	0	\$0.
BARRETT FINANCIAL GROUP LLC, A ARIZONIA LLC	1	\$311,736.75	0.12%	0	\$0.00	NA	0	\$0.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$139,819.78	0.05%	0	\$0.00	NA	0	\$0.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,856.00	0.06%	0	\$0.00	NA	0	\$0.
BCK CAPITAL INC, A OREGON CORPORATION	4	\$751,000.00	0.29%	0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$411,481.64	0.16%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	\$1,505,293.45	0.59%	0	\$0.00	NA	0	\$0.
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	4	\$604,335.00	0.24%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$941,300.00	0.37%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,765.63	0.05%	0	\$0.00	NA	0	\$0.
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.18%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	9	\$3,492,547.40	1.37%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$722,138.62	0.28%	0	\$0.00	NA	0	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR								
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	2	\$301,877.95	0.12%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC	2	\$684,849.02	0.27%	0	\$0.00	NA	0	\$0.
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$110,577.00	0.04%	0	\$0.00	NA	0	\$0.
CASTLE ROCK MORTGAGE	1	\$123,836.71	0.05%	0	\$0.00	NA	0	\$0.
CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$139,823.86	0.05%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$142,400.00		0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	2	\$333,858.78	0.13%	0	\$0.00	NA	0	\$0.
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,859.08	0.04%	0	\$0.00	NA	0	\$0.
CFS MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$154,201.25	0.06%	0	\$0.00	NA	0	\$0.
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$129,575.06	0.05%	0	\$0.00	NA	0	\$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$1,199,125.00	0.47%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	2	\$335,376.33	0.13%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$172,573.44	0.07%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	6	\$1,075,494.70	0.42%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	2	\$280,378.00	0.11%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE CORPORATION	1	\$291,600.00	0.11%	0	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$163,389.41	0.06%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
COLUMBIA MORTGAGE INC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$148,665.00	0.06%	0	\$0.00	NA	0	\$0.

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COMMUNITY FINANCIAL INC	1	\$315,920.00	0.12%	0 \$0.00	) NA(	3 \$0.
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	3	\$471,585.71	0.18%	0 \$0.00	) NA(	O <b>\$</b> O.
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$261,898.92	0.1%	0 \$0.00	) NA	0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$833,000.00	0.33%	0 \$0.00	) NA(	O \$0.
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$133,200.00	0.05%	0 \$0.00	) NA(	O \$O.
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	4	\$1,108,492.24	0.43%	0 \$0.00	) NA	<b>)</b> \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,432.00	0.11%	0 \$0.00	) NA(	Э\$О.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$150,400.00	0.06%	0 \$0.00	) NA	3 \$0.
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$127,803.11	0.05%	0 \$0.00	) NA(	O \$O.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$258,492.20	0.1%	0 \$0.00	NA	3 \$0.
CS FINANCIAL, INC., A CORPORATION	2	\$773,995.00	0.3%	0 \$0.00	) NA(	O \$O.
CTC MORTGAGE COMPANY, A DELAWARE LLC	1	\$134,792.00	0.05%	0 \$0.00	) NA(	O \$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	4	\$564,036.54	0.22%	0 \$0.00	) NA(	O \$O.
DESERET FIRST CREDIT UNION	1	\$189,600.00	0.07%	0 \$0.00	NA (	30.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$576,825.00	0.23%	0 \$0.00	) NA	3 \$0.
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	4	\$619,738.85	0.24%	0 \$0.00	) NA	3 \$0.
DIAMOND FUNDING CORPORATION	1	\$148,000.00	0.06%	0 \$0.00	) NA	O \$O.
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$291,119.12	0.11%	0 \$0.00	) NA	3 \$0.
DIRECTORS FINANCAIL GROUP, A CALIFORNIA CORPORATION	1	\$298,374.13	0.12%	0 \$0.00	) NA(	3 \$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.15%	0 \$0.00	) NA(	) \$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$156,275.00	0.06%	0 \$0.00	) NA	3 \$0.

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.
DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	\$161,000.00	0.06% 0	\$0.00	NA 0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$375,700.00	0.15% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,332.02	0.05% 0	\$0.00	NA 0	\$0.
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$236,300.00	0.09% 0	\$0.00	NA 0	\$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	3	\$673,923.00	0.26% 0	\$0.00	NA 0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.24% 0	\$0.00	NA 0	\$0.
EASY MORTGAGE, INC	1	\$154,000.00	0.06% 0	\$0.00	NA 0	\$0.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$114,435.00	0.04% 0	\$0.00	NA 0	\$0.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	4	\$847,844.72	0.33% 0	\$0.00	NA 0	\$0.
EMERY FEDERAL CREDIT UNION, A OHION CREDIT UNION	1	\$163,600.00	0.06% 0	\$0.00	NA 0	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	4	\$660,856.00	0.26% 0	\$0.00	NA 0	\$0.
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$123,405.00	0.05% 0	\$0.00	NA 0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0.
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$167,928.57	0.07% 0	\$0.00	NA 0	\$0.
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$198,500.00	0.08% 0	\$0.00	NA 0	\$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$386,623.65	0.15% 0	\$0.00	NA 0	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$423,000.00	0.17% 0	\$0.00	NA 0	\$0.
FAIRWAY ASSET	1	\$145,812.07	0.06% 0	\$0.00	NA 0	ΦΛ

CORPORATION, A MARYLAND CORPORATION								
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	. 1	\$135,517.21	0.05%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$265,187.32	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,078,137.86	0.42%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$300,603.63	0.12%	0	\$0.00	NA	0	\$0
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$159,375.00	0.06%	0	\$0.00	NA	0	\$0
FFSI, INC., A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
FFSI, INC., A CORPORATION	2	\$490,823.86	0.19%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATON	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	2	\$260,878.86	0.1%	0	\$0.00	NA	0	\$0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$130,680.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$349,539.10	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$2,625,881.77	1.03%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE, INC	3	\$709,725.23	0.28%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$507,205.94	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$288,509.14	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0

LIABILITY				Ш				
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$299,526.40	0.12%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$556,761.48	0.22%	0	\$0.00	NA	0	\$0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$131,373.84	0.05%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$551,852.90	0.22%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,079,745.51	0.42%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	5	\$681,885.89	0.27%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$531,312.67	0.21%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	315	\$69,473,914.11	27.18%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$151,459.40	0.06%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$285,623.06	0.11%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$198,334.86	0.08%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$167,034.71	0.07%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$633,236.79	0.25%	0	\$0.00	NA	0	\$0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$113,931.00	0.04%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$112,812.88	0.04%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	4	\$1,386,153.51	0.54%	0	\$0.00	NA	0	\$0

CORPORATION				Ц			Ц	
GLOBAL EQUITY RINANCE, INC, A CALIFORNIA CORPORATION	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$353,700.00	0.14%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$772,297.51	0.3%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$724,061.02	0.28%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,069,405.04	0.42%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.
GOLD STAT MORTGAGE FINANCIAL GROU, CORPORATION, CORPORATION	1	\$163,039.86	0.06%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
GOLDWATER BANK N. A., A CORPORATION	1	\$156,189.33	0.06%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION	2	\$353,797.94	0.14%	0	\$0.00	NA	0	\$0
GOODMORTGAGE, COM, A CORPORATION	1	\$188,900.00	0.07%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$230,496.07	0.09%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$414,278.13	0.16%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	1	\$251,000.00		-				
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$159,826.48						
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$132,824.54	0.05%	0	\$0.00	NA	0	\$0
GRANITE MOUNTAIN BANK, INC	1	\$144,661.40	0.06%	0	\$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP	2	\$409,155.00	0.16%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$139,420.30	0.05%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0

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GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$291,705.31	0.11%	0 \$0.00	NA	0 \$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$137,250.00	0.05%	0 \$0.00	NA	0 \$0.
GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.
GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$129,500.00	0.05%	0 \$0.00	NA	0 \$0.
GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$171,000.00	0.07%	0 \$0.00	NA	0 \$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$121,000.00	0.05%	0 \$0.00	NA	0 \$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,000.00	0.04%	0 \$0.00	NA	0 \$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$576,687.03	0.23%	0 \$0.00	NA	0 \$0.
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$508,000.00	0.2%	0 \$0.00	NA	0 \$0.
HOME BUYERS MORTGAGE, CORP, A NEW MEXICO CORPORATION	1	\$136,404.00	0.05%	0 \$0.00	NA	0 \$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,199,500.00	0.47%	0 \$0.00	NA	0 \$0.
HOMEFIRST MORTGAGE CORP A DELAWARE CORPORATION	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$951,947.04	0.37%	0 \$0.00	NA	0 \$0.
HOMES MORTGAE, LLC, A MINNESOTA LLC	1	\$150,800.00	0.06%	0 \$0.00	NA	0 \$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$282,723.78	0.11%	0 \$0.00	NA	0 \$0.
HOMESTAR MORTGAGE INC	4	\$719,530.50	0.28%	0 \$0.00	NA	0 \$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION		\$119,845.53				0 \$0.
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP		\$159,900.00	0.06%	0 \$0.00	NA	0 \$0.
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	3	\$401,505.58	0.16%	0 \$0.00	NA	0 \$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	5	\$757,876.53	0.3%	0 \$0.00	NA	0 \$0.

	1	\$136,024.68	0.05%	0 \$0.00	) NA	0	\$0.
	1	\$131,000.00	0.05%	0 \$0.00	) NA	0	\$0.
· · · · · · · · · · · · · · · · · · ·	1	\$131,833.93	0.05%	0 \$0.00	) NA	0	\$0.
SSB	1	\$136,000.00	0.05%	0 \$0.00	) NA	0	\$0.
	1	\$134,630.40					
AL	1	\$122,345.88	0.05%	0 \$0.00	) NA	0	\$0.
	1	\$129,982.47	0.05%	0 \$0.00	) NA	0	\$0.
· ·	1	\$192,500.00	0.08%	0 \$0.00	) NA	0	\$0.
,	3	\$650,633.79	0.25%	0 \$0.00	) NA	0	\$0.
,	1	\$130,000.00	0.05%	0 \$0.00	) NA	0	\$0.
	2	\$253,925.68	0.1%	0 \$0.00	) NA	0	\$0.
·	2	\$508,549.97	0.2%	0 \$0.00	) NA	0	\$0.
	1	\$175,000.00		·		Ш	
LLC	1	\$133,000.00	0.05%	0 \$0.00	) NA	0	\$0.
, , , , , , , , , , , , , , , , , , ,	2	\$303,920.00	0.12%	0 \$0.00	) NA	0	\$0.
	1	\$134,400.00		·		Ш	
ANK	3	\$634,804.34	0.25%	0 \$0.00	) NA	0	\$0.
	3	\$679,960.00	0.27%	0 \$0.00	) NA	0	\$0.
,	2	\$398,610.00	0.16%	0 \$0.00	) NA	0	\$0.
· ·	1	\$171,645.00	0.07%	0 \$0.00	) NA	0	\$0.
NG PLC, A	1	\$202,500.00	0.08%	\$0.00	) NA	0	\$0.
	1	\$171,950.00	0.07%	0 \$0.00	) NA	0	\$0.
	RTGAGE AN ALABAMA  RTGAGE A TEXAS  TGAGE, LLC, A PARTNERSHIP SSB CUNITY BANK, NKING  TAL CLOAN INC, A ATION CIAL GROUP, LIABILITY  IG LLC, A PORATION FINANCIAL, ATION BANK, A ARTERED  SERVICES, A PORATION NK, A IDAHO  LLC CROUP, LLC, LINA LIMITED  GROUP, INC, A PRATION ANK ANK D/B/A ORTGAGE IORTGAGE	AN ALABAMA 1  RTGAGE A TEXAS 1  TGAGE, LLC, A PARTNERSHIP SSB 1 CUNITY BANK, NKING 1  CAL 1  CLOAN INC, A ATION CIAL GROUP, LIABILITY 1  IG LLC, A PORATION 3  FINANCIAL, ATION 2  SERVICES, A PORATION 1  BANK, A ARTERED 2  SERVICES, A PORATION 1  LLC 1 LGROUP, LLC, INA LIMITED 2  GROUP, INC, A PRATION 1  ANK 3  ANK D/B/A ORTGAGE IORTGAGE IORTGAGE IORTGAGE, MITED 2  CIAL GROUP, I	AN ALABAMA 1 \$136,024.68  RTGAGE A TEXAS 1 \$131,000.00  TGAGE, LLC, A PARTNERSHIP SSB 1 \$136,000.00  UNITY BANK, NKING 1 \$122,345.88  LOAN INC, A ATION CIAL GROUP, LIABILITY 1 \$192,500.00  IG LLC, A PORATION 3 \$650,633.79  FINANCIAL, ATION 2 \$253,925.68  SERVICES, A PORATION 1 \$175,000.00  LLC 1 \$133,000.00  LLC 1 \$133,000.00  LLC 1 \$133,000.00  LLC 1 \$133,000.00  LLC 1 \$134,400.00  GROUP, LLC, JINA LIMITED 2 \$303,920.00  GROUP, INC, A RATION 1 \$134,400.00  GROUP, INC, A RATION 3 \$679,960.00  CIAL GROUP, N 1 \$171,645.00  NG PLC, A  NG PLC, A  1 \$202,500.00	AN ALABAMA I \$136,024.68 0.05%  RTGAGE A TEXAS I \$131,000.00 0.05%  TGAGE, LLC, A PARTNERSHIP SSB I \$136,000.00 0.05%  UNITY BANK, NKING I \$134,630.40 0.05%  CAL I \$122,345.88 0.05%  CAL I \$122,345.88 0.05%  CAL I \$129,982.47 0.05%  CIAL GROUP, LIABILITY I \$192,500.00 0.08%  IG LLC, A PORATION I \$130,000.00 0.05%  BANK, A ARTERED 2 \$253,925.68 0.1%  SERVICES, A PORATION I \$175,000.00 0.05%  LLC I \$133,000.00 0.05%  CALC I \$133,000.00 0.05%  CALC I \$133,000.00 0.05%  CALC I \$133,000.00 0.05%  CALC I \$134,400.00 0.05%  CALC I \$144,400.00 0.05%  CALC I \$144,400	AN ALABAMA  1 \$136,024.68	AN ALABAMA 1 \$136,024.68 0.05% 0 \$0.00 NA  RTGAGE A TEXAS 1 \$131,000.00 0.05% 0 \$0.00 NA  TGAGE, LLC, A 1 \$131,833.93 0.05% 0 \$0.00 NA  SSB 1 \$136,000.00 0.05% 0 \$0.00 NA  UNITY BANK, NKING 1 \$134,630.40 0.05% 0 \$0.00 NA  GAL 1 \$122,345.88 0.05% 0 \$0.00 NA  ATION 1AL GROUP, LIABILITY 1 \$192,500.00 0.08% 0 \$0.00 NA  GG LLC, A PORATION 1 \$130,000.00 0.05% 0 \$0.00 NA  ARTERED 2 \$253,925.68 0.1% 0 \$0.00 NA  SERVICES, A PORATION 1 \$175,000.00 0.07% 0 \$0.00 NA  LLC 1 \$133,000.00 0.05% 0 \$0.00 NA  LLC 1 \$133,000.00 0.05% 0 \$0.00 NA  GROUP, LLC, JINA LIMITED 2 \$303,920.00 0.12% 0 \$0.00 NA  GROUP, INC, A 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  CIAL GROUP, INC, A 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  CIAL GROUP, INC, A 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  CIAL GROUP, INC, A 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  CIAL GROUP, INC, A 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  CIAL GROUP, INC, A 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  CIAL GROUP, INC, A 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  CIAL GROUP, INC, A 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  ANK D/B/A ORTHOR 1 \$134,400.00 0.05% 0 \$0.00 NA  ANG PLC, A 1 \$202,500.00 0.08% 0 \$0.00 NA	AN ALABAMA

INLAND MORTGAGE INC, A WASHINGTON CORPORATION						
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$785,783.93	0.31%	\$0.00	NA	0 \$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATI	1	\$149,800.00	0.06%	\$0.00	NA (	0 \$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	14	\$2,606,134.77	1.02%	\$0.00	NA (	\$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$178,264.95	0.07%	\$0.00	NA (	\$0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$153,397.73	0.06%	\$0.00	NA	\$0
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,828.81	0.05%	\$0.00	NA	\$0
JJST CORPORATION	1	\$248,000.00	0.1%	\$0.00	NA (	0\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$401,000.00	0.16%	\$0.00	NA	\$0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$503,336.31	0.2%	\$0.00	NA	\$0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$563,800.00	0.22%	\$0.00	NA	\$0
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$412,804.99	0.16%	\$0.00	NA	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$832,458.63	0.33%	\$0.00	NA	\$0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$115,850.68	0.05%	\$0.00	NA (	\$0
KANZA BANK, A KANSAS STATE CHARTERED BANK	3	\$372,800.00	0.15%	\$0.00	NA	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$440,753.71	0.17%	\$0.00	NA	\$0
L ALLEY LOANS, INC	3	\$1,173,963.87	0.46%	\$0.00	NA (	0\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$157,000.00	0.06%	\$0.00	NA	)\$0
LAKE REGION BANK, A CORPORATION	2	\$416,000.00	0.16%	\$0.00	NA	0\$0
LANGDON MORTGAGE COMPANY INC	1	\$111,199.94	0.04%	\$0.00	NA	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA	2	\$252,558.96	0.1%	\$0.00	NA (	0\$0

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CORPORATION				Ц			Ц	
LANZAK INC	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.
LENDERFI, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$158,186.63	0.06%	0	\$0.00	NA	0	\$0.
LENDERLIVE NETWORK, INC	1	\$149,055.00	0.06%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$168,350.00	0.07%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,480,169.49	0.58%	0	\$0.00	NA	0	\$0.
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION	1	\$146,810.77	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.
LINCOLN CAPITAL ADVISORS, LLC	1	\$120,844.24	0.05%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$494,253.83	0.19%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	2	\$421,774.02	0.17%	0	\$0.00	NA	0	\$0.
M2 LENDING SOLUTION, LLC, A COLORADO LLC	1	\$299,130.00	0.12%	0	\$0.00	NA	0	\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$129,352.52	0.05%	0	\$0.00	NA	0	\$0.
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,557.51	0.04%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$403,206.15	0.16%	0	\$0.00	NA	0	\$0.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$529,600.00	0.21%	0	\$0.00	NA	0	\$0.

MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	. 0	\$0.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$190,748.03	0.07%	0	\$0.00	NA	. 0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,422.86	0.05%	0	\$0.00	NA	. 0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	4	\$1,097,848.31	0.43%	0	\$0.00	NA	. 0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,392,759.79	0.54%	0	\$0.00	NA	. 0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$901,765.89	0.35%	0	\$0.00	NA	. 0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$544,000.00	0.21%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL COMPANY, A MINNESOTA CORPORATION	1	\$174,707.18	0.07%	0	\$0.00	NA	. 0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$198,050.00	0.08%	0	\$0.00	NA	. 0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,200.00	0.21%	0	\$0.00	NA	. 0	\$0.
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$555,050.00	0.22%	0	\$0.00	NA	. 0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$867,395.28	0.34%	0	\$0.00	NA	0	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$332,004.69	0.13%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$127,920.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	3	\$399,199.96	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	. 0	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$249,450.00	0.1%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION	1	\$144,974.15	0.06%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$328,496.00	0.13%	0	\$0.00	NA	0	\$0.
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MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAE ATLANTA LLC, A GEORGIA LLC	1	\$134,830.15	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORORATION	1	\$609,178.32	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	5	\$1,172,280.83	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$116,181.63	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$127,600.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$483,428.46	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC	1	\$240,825.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE PRO, A NEW MEXICO CORPORATION	3	\$505,250.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$231,842.41	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST , INC., A CORPORATION	1	\$293,921.17	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$549,611.64	0.22%	0	\$0.00	NA	0	\$0.
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.
MYCITYLENDER, A ARIZONA CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$174,669.69	0.07%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	14	\$2,991,866.16	1.17%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION. A CORPORATION	1	\$296,150.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONWIDE HOME LOANS	1	\$134,070.11	0.05%	0	\$0.00	NA	0	\$0.

CORP, A FLORIDA CORPORATION								
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$147,804.75	0.06%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,018,836.22	0.4%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$367,986.44	0.14%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	4	\$586,900.48	0.23%	0	\$0.00	NA	0	\$0.
NEWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$208,650.00	0.08%	0	\$0.00	NA	0	\$0.
NIEGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$344,800.00	0.13%	0	\$0.00	NA	0	\$0.
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,200.00	0.06%	0	\$0.00	NA	0	\$0.
NORTCO INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$169,434.62	0.07%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, A CORPORATION	1	\$147,106.03	0.06%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$301,654.93	0.12%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$159,795.69	0.06%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$358,421.00	0.14%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	3	\$736,200.00	0.29%	0	\$0.00	NA	0	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.
OCEAN MORTGAGE CORP	1	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,090,672.37						

ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$151,969.37	0.06%	\$0.00	NA	0 \$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$271,925.00	0.11% 0	\$0.00	NA	0 \$0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,582.08	0.04% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,200.00	0.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,758,571.86	0.69% 0	\$0.00	NA	0 \$0
PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04% 0	\$0.00	NA	0 \$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,520.00	0.05% 0	\$0.00	NA	0 \$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$388,360.77	0.15% 0	\$0.00	NA	0 \$0
PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$146,500.00	0.06%	\$0.00	NA	0 \$0
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$139,772.67	0.05% 0	\$0.00	NA	0 \$0
PLAGSTAR BANK, FSB	1	\$219,000.00	0.09% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$159,153.80	0.06% 0	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC	1	\$275,480.00	0.11% 0	\$0.00	NA	0 \$0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	3	\$397,784.28	0.16% 0	\$0.00	NA	0 \$0
PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$162,179.67	0.06% 0	\$0.00	NA	0 \$0
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$145,812.07	0.06% 0	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.07% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE ADVISORS,LLC, A NEW MEXICO LLC	1	\$146,215.81	0.06% 0	\$0.00	NA	0 \$0
	1	\$114,900.00	0.04% 0	\$0.00	NA	0 \$0

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION								
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$421,929.44	0.17%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE LLC, A OREGON LLC	1	\$112,135.01	0.04%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	6	\$1,237,133.19	0.48%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES, LLC, A OREGON LLC	1	\$234,654.40	0.09%	0	\$0.00	NA	0	\$0.
PRESTIGE MORTGAGE SERVICES, INC	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.
PRIME 4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
PRIME ONE MORTGAGE CORP	1	\$126,750.00	0.05%	0	\$0.00	NA	0	\$0.
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$173,835.12	0.07%	0	\$0.00	NA	0	\$0.
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$288,198.05	0.11%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,585.47	0.11%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING, A ARIZONA LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$134,833.21	0.05%	0	\$0.00	NA	0	\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$362,227.00	0.14%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORAT	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$120,600.00	0.05%	0	\$0.00	NA	0	\$0.
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.07	0.06%	0	\$0.00	NA	0	\$0.
PS BANK, A FEDERALLY	1	\$121,200.00	0.05%	0	\$0.00	NA	0	\$0.

CHARTERED SAVINGS BANK						Ш	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$384,750.00	0.15%	\$0.00	NA	0	\$0.
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.07%	\$0.00	NA	0	\$0.
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$167,600.00	0.07%	\$0.00	NA	0	\$0.
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$212,133.00	0.08%	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$515,416.00	0.2%	\$0.00	NA	0	\$0.
RENEW LENDING, INC. , A CALIFORNIA CORPORATION	1	\$164,787.61	0.06%	\$0.00	NA	0	\$0.
RENEW LENDING, INC., A CALIFORNIA CORPORATION	2	\$282,186.64	0.11%	\$0.00	NA	0	\$0.
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	\$435,851.00	0.17%	\$0.00	NA	0	\$0.
RESIDENT LENDING GROUP INC., A OREGON CORPORATION	1	\$165,702.60	0.06%	\$0.00	NA	0	\$0.
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$205,600.00	0.08%	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.
ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$299,250.00	0.12%	\$0.00	NA	0	\$0.
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$121,000.00	0.05%	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$452,352.80	0.18%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$562,000.00	0.22%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.24%	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$439,650.00	0.17% (	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$156,018.20	0.06%	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$731,699.09	0.29% (	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$743,780.35	0.29%	\$0.00	NA	0	\$0.
	1	\$205,900.00	0.08%	\$0.00	NA	0	\$0.

SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC								
SIMPLELEND, A CALIFORNIA CORPORATION	2	\$369,771.13	0.14%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$264,946.24	0.1%	0	\$0.00	NA	0	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$112,200.00	0.04%	0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	5	\$745,445.27	0.29%	0	\$0.00	NA	0	\$0.
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$119,848.44	0.05%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,649.70	0.06%	0	\$0.00	NA	0	\$0.
SPECTRA MORTGAGE CORPORATION	1	\$368,960.00	0.14%	0	\$0.00	NA	0	\$0.
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$217,506.62	0.09%	0	\$0.00	NA	0	\$0.
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$154,800.48	0.06%	0	\$0.00	NA	0	\$0.
STONE MORTGAGE CORPORATION	1	\$205,890.63	0.08%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$164,787.60	0.06%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,267,200.00			\$0.00	NA		
STRATIS FINANCIAL CORP,A CLAIFORNIA CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$122,641.67	0.05%	0	\$0.00	NA	0	\$0.
SUN MORTGAGE COMAPNY, INC., A MASSACHUSETTS CORPORATION	1	\$110,857.11	0.04%		\$0.00	NA		
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$135,850.00	0.05%	0	\$0.00	NA	0	\$0.
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$325,480.50	0.13%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$293,545.54	0.11%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,450,143.65	1.35%	0	\$0.00	NA	0	\$0.
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$724,000.00	0.28%	0	\$0.00	NA	0	\$0.

TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,139.99	0.05%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$273,350.49	0.11%	0	\$0.00	NA	0	\$0.
TEXAS STATE HOME LOANS, INC	1	\$135,673.33	0.05%	0	\$0.00	NA	.0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,100,500.00	0.43%	0	\$0.00	NA	0	\$0.
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$335,437.87	0.13%	0	\$0.00	NA	.0	\$0.
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$296,750.00	0.12%	0	\$0.00	NA	0	\$0.
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$171,750.00	0.07%	0	\$0.00	NA	0	\$0.
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$141,500.00	0.06%	0	\$0.00	NA	.0	\$0.
TOLLESON FAMILY MORTGAGE LLC	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC	4	\$500,573.49	0.2%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$429,066.31	0.17%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
TRUE NORTH MORTGAGE, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
TRUE NORTH MORTGAGE, LLC. A ARIZONA LLC								
TRUE STAR MORTGAGE	1	\$248,600.00	0.1%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORP	2	\$593,250.00						
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	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,346,484.19	0.53%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA	1	\$183,843.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$278,756.92	0.11%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$458,120.37	0.18%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$376,970.44	0.15%	0	\$0.00	NA	0	\$0.
	VALLLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	7	\$1,833,829.84	0.72%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$331,780.78	0.13%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP,, A CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,243,494.38	0.49%	0	\$0.00	NA	0	\$0.
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A FEXAS CORPORATION	4	\$655,690.40	0.26%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC.,	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.
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CORPORATION	·	·				
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	2	\$262,000.00	0.1% 0	\$0.00	NA	0 \$(
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,814.64	0.06% 0	\$0.00	NA	0\$0
WOSLEY INC, A WASHINGTON CORPORATION	1	\$124,000.00	0.05% 0	\$0.00	NA	0 \$0
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$191,000.00	0.07% 0	\$0.00	NA	0 \$0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.00	0.15% 0	\$0.00	NA	0 \$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$191,250.00	0.07% 0	\$0.00	NA	0 \$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$2,572,319.91	1.01% 0	\$0.00	NA	0 \$0
WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.09% 0	·		
Unavailable	1	\$341,500.00	0.19% 0			
	1,204	\$255,602,861.15	100% 0	\$0.00		0 \$0
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AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,450.00	0.79% 0	\$0.00	NA	0 \$0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$186,069.32	0.63% 0	\$0.00	NA	0 \$0
BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.41% 0	\$0.00	NA	0 \$0
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.41% 0	\$0.00	NA	0 \$0
BANKWEST INC	1	\$143,500.00	0.49% 0	\$0.00	NA	0 \$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1					
BURLING BANK	1	\$249,000.00	0.84% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1		0.19% 0			
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$125,000.00	0.42% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST BANK, A	1	\$224,784.00	0.76% 0	\$0.00	NA (	0\$0
	CREDIT UNION, A COLORADO CREDIT UNION  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  WOSLEY INC, A WASHINGTON CORPORATION  WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  Unavailable  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK  BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION  BANKLINE MORTGAGE  CORPORATION  BANKLINE MORTGAGE  CORPORATION  BANKWEST INC  BUENA VISTA LENDING  GROUP, LLC, A FLORIDA LLC  BURLING BANK  CENTENNIAL BANK, A CORPORATION, A ILLINOIS CORPORATION	CREDIT UNION, A COLORADO CREDIT UNION  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  WOSLEY INC, A WASHINGTON CORPORATION  WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  Unavailable  1  AAXY LLC, DBA AUSTIN FIRST MORTGAGE ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK  BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION  BANKLINE MORTGAGE CORPORATION  BANKUST INC  BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC BURLING BANK  CENTENNIAL BANK, A CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	CREDIT UNION, A COLORADO CREDIT UNION         2         \$262,000.00           WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION         1         \$143,814.64           CORPORATION         1         \$124,000.00           WOSLEY INC, A WASHINGTON CORPORATION         1         \$191,000.00           WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION         1         \$378,000.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$191,250.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         12         \$2,572,319.91           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$232,000.00           WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION         1         \$232,000.00           Unavailable         1         \$341,500.00           Unavailable         1         \$234,450.00           AAXY LLC, DBA AUSTIN FIRST MORTGAGE         1         \$186,069.32           ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED INC., A MARYLAND INC.	CREDIT UNION, A COLORADO CREDIT UNION  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  WOSLEY INC, A WASHINGTON CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  WAYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  WAYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  WAYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  Unavailable  1 \$341,500.00 0.19% 0  AAXY LLC, DBA AUSTIN FIRST MORTGAGE ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK  BANKERS FUNDING GROUP, INC, A MARYLAND SANK  BANKERS FUNDING GROUP, INC, A MARYLAND SANK BANKERS FUNDING GROUP, INC, A MARYLAND SANK BANKERS FUNDING GROUP, INC, A MARYLAND SANK BANKERS FUNDING GROUP, INC, A MARYLAND SANK BANKERS FUNDING GROUP, INC, A MARYLAND SANK BANKERS FUNDING GROUP, INC, A MARYLAND SANK BANKERS FUNDING GROUP, INC, A MARYLAND SANK BANKERS FUNDING GROUP, INC, A MARYLAND SANK BANKERS FUNDING GROUP, INC, A MARYLAND SANK BANKERS FUNDING GROUP, INC, A MARYLAND SANK BANKERS FUNDING GROUP, INC, A MARYLAND SANK BANKERS FUNDING GROUP, INC, A MARYLAND SANK BANKERS FUNDING GROUP, LLC, A FLORIDA LLC BUELING BANK SS5,860.00 0.49% 0 0.49% 0 0.55% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.07% 0 0	CREDIT UNION, A COLORADO CREDIT UNION  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  WOSLEY INC., A WASHINGTON CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  Unavailable  1 \$341,500.00 0.09% 0 \$0.00  1,204 \$255,602,861.15 100% 0 \$0.00  AAXY LLC, DBA AUSTIN FIRST MORTGAGE ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK  BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION  BANKLINE MORTGAGE CORPORATION  BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC BUELNA VISTA LENDING GROUP, LLC, A FLORIDA LLC BUELNA VISTA LENDING GROUP, LLC, A FLORIDA LLC CENTENNIAL BANK, A CORPORATION  CF FUNDING, CORPORATION, A LLINOIS CORPORATION  1 \$125,000.00 0.42% 0 \$0.00	CREDIT UNION, A COLORADO CREDIT UNION  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  WOSLEY INC, A WASHINGTON CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  WANDHAM CAPITAL MORTGAGE, INC, A CORPORATION  WANDHAM CAPITAL MORTGAGE, INC, A CORPORATION  Unavailable  1 \$341,500.00 0.19% 0 \$0.00 NA  AAXY LLC, DBA AUSTIN FIRST I \$234,450.00 0.79% 0 \$0.00 NA  MACHIGAN  ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION  BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION  BANKLINE MORTGAGE CORPORATION  BANKLINE MORTGAGE 1 \$417,000.00 1.41% 0 \$0.00 NA  CORPORATION  BANKWEST INC 1 \$143,500.00 0.49% 0 \$0.00 NA  CENTENNIAL BANK 1 \$249,000.00 0.42% 0 \$0.00 NA  CENTENNIAL BANK 1 \$255,600.00 0.42% 0 \$0.00 NA  CENTENNIAL BANK 1 \$249,000.00 0.42% 0 \$

CHARTERED BANK				Ш				
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$333,099.09	1.13%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.79%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$334,362.00	1.13%	0	\$0.00	NA	0	\$0
FFSI OF NC, INC, A CORPORATION	1	\$242,250.00	0.82%	0	\$0.00	NA	0	\$0
FFSI, INC., A CORPORATION	1	\$381,600.00	1.29%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	2	\$784,450.50	2.65%	0	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$350,789.00		0	\$0.00	NA	0	\$0.
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$349,000.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$661,896.15	2.24%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$250,000.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORAITON	1	\$359,469.65	1.22%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,304,180.75	7.8%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,178.24	1.3%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,700,032.35	19.28%	0	\$0.00	NA	0	\$0
FSG BANK NA	1	\$255,900.00	0.87%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$165,587.98	0.56%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,000.00	0.67%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$149,400.00	0.51%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$112,970.00	0.38%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$81,780.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$282,100.00	0.95%	0	\$0.00	NA	0	\$0

GOLDWATER BANK, N.A., A CORPORATION								
HOMES MORTGAGE, LCC, A MINNESOTA LLC	1	\$413,000.00	1.4%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,000.00				NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$830,801.24	2.81%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$673,724.70	2.28%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$274,000.00	0.93%	0	\$0.00	NA	0	\$0.
LIBERTY NATIONAL BANK	1	\$258,800.00	0.88%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$245,672.00	0.83%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA	1	\$175,170.02	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$343,759.87	1.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MART, INC	1	\$250,000.00	0.85%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	2	\$596,022.45	2.02%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$248,800.00	0.84%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$352,000.00	1.19%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$216,480.00	0.73%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$297,000.00	1%	0	\$0.00	NA	0	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$661,433.56	2.24%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$246,447.00	0.83%	0	\$0.00	NA	0	\$0.

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$188,000.00	0.64% 0	\$0.00	NA	0	\$0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$160,000.00	0.54% 0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION	1	\$227,950.00	0.77% 0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$149,500.00	0.51% 0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,596.00	0.66% 0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$340,200.00	1.15% 0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	\$416,398.11	1.41% 0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.41% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,133.00	0.47% 0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,500.00	0.99% 0	\$0.00	NA	0	\$0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,640,929.07	5.55% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$224,360.00	0.76% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,749,658.62	5.91% 0	\$0.00	NA	0	\$0
Total		106	\$29,558,994.67	100% 0	\$0.00		0	<b>\$0</b>
3138X5JC2	1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12% 0	\$0.00	NA	0	<b>\$</b> 0
	AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$52,512.31	0.89% 0	\$0.00	NA	0	\$0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$81,112.28	1.37% 0	\$0.00	NA	0	\$0
	ANDERSON FINANCIAL GROUP	1	\$61,000.00	1.03% 0	\$0.00	NA	0	\$0

INC., THE, A ILLINOIS CORPORATION								
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5%	0	\$0.00	NA	0	\$0.
BANKWEST INC	1	\$80,396.38	1.36%	0	\$0.00	NA	0	\$0.
BCK CAPITAL INC	1	\$70,400.00	1.19%	0	\$0.00	NA	0	\$0.
BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27%	0	\$0.00	NA	0	\$0.
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$37,500.00	0.63%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$48,985.29	0.83%	0	\$0.00	NA	0	\$0.
COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39%	0	\$0.00	NA	0	\$0.
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$74,501.76	1.26%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,392.51	1.41%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,676.53	1.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$70,180.34	1.19%	0	\$0.00	NA	0	\$0.
FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$73,054.68	1.24%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$80,893.15	1.37%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67%	0	\$0.00	NA	0	\$0.

FSG BANK NA	1	\$74,898.98	1.27%	0 \$0.00	NA	0 \$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$61,000.00	1.03%	0 \$0.00	NA	0 \$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	1.27%	0 \$0.00	NA	0 \$0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$51,125.92	0.86%	0 \$0.00	NA	0 \$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$67,912.46	1.15%	0 \$0.00	NA	0 \$0
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$49,935.64	0.84%	0 \$0.00	NA	0 \$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$43,164.37	0.73%	0 \$0.00	NA	0 \$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION	1	\$56,250.00	0.95%	0 \$0.00	NA	0 \$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$79,894.65	1.35%	0 \$0.00	NA	0 \$0
MAINSTREET CONNUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$54,925.91	0.93%	0 \$0.00	NA	0 \$0
MAPS CREDIT UNION	1	\$60,422.13	1.02%	0 \$0.00	NA	0 \$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$63,953.63	1.08%	0 \$0.00	NA	0 \$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$70,000.00	1.18%	0 \$0.00	NA	0 \$0
MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$71,250.00	1.21%	0 \$0.00	NA	0 \$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$49,934.03	0.84%	0 \$0.00	NA	0 \$0
NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	0 \$0.00	NA	0 \$0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$52,430.87	0.89%	0 \$0.00	NA	0 \$0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$58,489.02	0.99%	0 \$0.00	NA	0 \$0
PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$67,500.00	1.14%	0 \$0.00	NA	0 \$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$60,000.00	1.02%	0 \$0.00	NA	0 \$0
		\$64,000.00	1.08%	0 \$0.00	NA	0.00

	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR						
	RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25% 0	\$0.00	NA	0 \$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$70,000.00	1.18% 0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1% 0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	\$75,560.37	1.28% 0	\$0.00	NA	0 \$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$75,000.00	1.27% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23% 0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,894.65	1.36% 0	\$0.00	NA	0 \$0
Total		88	\$5,910,826.10	100% 0	\$0.00		0 \$0
3138X5JD0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36% 0	\$0.00	NA	0 \$0
	AAA CAPITAL INVESTMENT, INC	2	\$462,000.00	1.06% 0	\$0.00	NA	0 \$0
	AAA CAPITAL INVESTMENTS, INC	1	\$176,000.00	0.4% 0	\$0.00	NA	0 \$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48% 0	\$0.00	NA	0 \$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$264,000.00	0.6% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$275,500.00	0.63% 0	\$0.00	NA	0 \$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$170,581.00	0.39% 0	\$0.00	NA	0 \$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$196,000.00	0.45% 0	\$0.00	NA	0 \$0
	FLORIDA CORPORATION						
	FLORIDA CORPORATION  APPLE DIRECT FUNDING  CORPORATION A CALIFORNIA  CORPORATION	1	\$163,500.00	0.37% 0	\$0.00	NA	0 \$0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37% 0	\$0.00	NA 0 \$	\$0.
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46% 0	\$0.00	NA 0	\$0.
BLUE BRICK FINANCIAL LLC	1	\$183,766.46	0.42% 0	\$0.00	NA 0 \$	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$433,250.00	0.99% 0	\$0.00	NA 0	\$0.
BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC	1	\$254,800.00	0.58% 0	\$0.00	NA 0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$504,000.00	1.15% 0	\$0.00	NA 0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$250,000.00	0.57% 0	\$0.00	NA 0 \$	\$0.
CALIFORNIA CORPORATION	1	\$198,072.52	0.45% 0	\$0.00	NA 0 \$	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$525,000.00	1.2% 0	\$0.00	NA 0	\$0.
CBC NATIONIAL BANK, A FLORIDA NATIONAL BANK	1	\$183,400.00	0.42% 0	\$0.00	NA 0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.59% 0	\$0.00	NA 0	\$0.
COMMUNITY HOME LENDING, INC	1	\$190,000.00	0.43% 0	\$0.00	NA 0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$251,000.00	0.57% 0	\$0.00	NA 0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$410,000.00	0.94% 0	\$0.00	NA 0 \$	\$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$155,200.00	0.35% 0	\$0.00	NA 0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$204,998.70	0.47% 0	\$0.00	NA 0	\$0.
EASY MORTGAGE, INC	1	\$276,000.00	0.63% 0	\$0.00	NA 0 \$	\$0.
EQUITABLE MORTGAGE & INVESTORS INC	1	\$196,000.00	0.45% 0	\$0.00	NA 0	\$O.
FAIRWAY ASSET CORPORATION	1	\$175,284.82	0.4% 0	\$0.00	NA 0	\$0.
FINANCIAL DYNAMICS, INC	1	\$343,150.00	0.78% 0	\$0.00	NA 0 \$	\$O.
FIRST COSMOPOLITAN MORTGAGE INC	1	\$180,769.98	0.41% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$583,000.00	1.33% 0	\$0.00	NA 0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$194,920.89	0.45% 0	\$0.00	NA 0 \$	\$0.
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY	1	\$154,944.17	0.35% 0	\$0.00	NA 0	\$0.

COMPANY				Ш				
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$595,000.00	1.36%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,198,249.26	23.3%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0
FLINT CREEK VALLEY BANK	1	\$228,567.42	0.52%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION	1	\$179,268.56	0.41%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,011.00	1.2%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,884.50	0.42%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$212,500.00	0.49%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$706,064.68	1.61%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,500.00	1.35%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$185,800.00	0.42%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	5	\$1,067,000.00	2.44%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.59%	0	\$0.00	NA	0	\$0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$352,250.00	0.8%	0	\$0.00	NA	0	\$0
HOMES MORTGAGE, LLC	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED	2	\$630,000.00	1.44%	0	\$0.00	NA	0	\$0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0
HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$296,415.22	0.68%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION								
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.43%	0	\$0.00	NA	0	\$0.
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$177,500.00	0.41%	0	\$0.00	NA	0	\$0.
INTEGRA LENDING GROUP LLC	1	\$343,598.08	0.79%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$642,400.00	1.47%	0	\$0.00	NA	0	\$0.
JJST CORPORATION	1	\$271,890.65	0.62%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.66%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$262,000.00	0.6%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC	1	\$258,903.34	0.59%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS	1	\$188,569.09	0.43%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC	1	\$175,789.21	0.4%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$160,800.00	0.37%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$290,000.00	0.66%	0	\$0.00	NA	. 0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.
LENDING SOULTIONS INC, A GEORGIA CORPORATION	1	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,800.00	0.43%	0	\$0.00	NA	0	\$0.
LUND MORTGAGE TEAM	1	\$262,927.22	0.6%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE INC	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.
MYCITYLENDER, A ARIZONA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$321,150.00						
NETWORK CAPITAL FUNDING	1	\$191,510.57	0.44%	0	\$0.00	NA	0	\$0.

	1	\$182,000.00	0.42%	0 \$0.0	0 NA	0 \$0.
	2	\$520,000.00	1.19%	0 \$0.0	0 NA	0 \$0.
	1	\$215,000.00	0.49%	0 \$0.0	0 NA	0 \$0.
ORTGAGE CORP	1	\$330,650.91	0.76%	0 \$0.0	0 NA	0 \$0.
NCE GROUP, LLC	1	\$205,000.00	0.47%	0 \$0.0	0 NA	0 \$0.
	1	\$151,318.81	0.35%	0 \$0.0	0 NA	0 \$0.
NC., A	2	\$374,000.00	0.85%	0 \$0.0	0 NA	0 \$0.
MORTGAGE, LLC	1	\$415,304.12	0.95%	0 \$0.0	0 NA	0 \$0.
IE LOANS INC	1	\$179,261.06	0.41%	0 \$0.0	0 NA	0 \$0.
RTGAGE LLC	1	\$403,000.00	0.92%	0 \$0.0	0 NA	0 \$0.
HOME LOANS	1	\$224,000.00	0.51%	0 \$0.0	0 NA	0 \$0.
	1	\$181,139.48	0.41%	0 \$0.0	0 NA	0 \$0.
D MORTGAGE	4	\$930,400.00	2.13%	0 \$0.0	0 NA	0 \$0.
AGES	1	\$197,200.00	0.45%	0 \$0.0	0 NA	0 \$0.
	1	\$152,000.00	0.35%	0 \$0.0	0 NA	0 \$0.
	1	\$417,000.00	0.95%	0 \$0.0	0 NA	0 \$0.
N, A COLORADO	1	\$254,925.00	0.58%	0 \$0.0	0 NA	0 \$0.
ENDING GROUP	1	\$190,500.00	0.44%	0 \$0.0	0 NA	0 \$0.
·	1	\$157,500.00	0.36%	0 \$0.0	0 NA	0 \$0.
	1	\$199,166.67	0.46%	0 \$0.0	0 NA	0 \$0.
RISON HOME	1	\$246,213.07	0.56%	0 \$0.0	0 NA	0 \$0.
	1	\$417,000.00	0.95%	\$0.0	0 NA	0 \$0.
ER MORTGAGE	1	\$179,276.01	0.41%	0 \$0.0	0 NA	0 \$0.
· · · · · · · · · · · · · · · · · · ·	1	\$336,000.00	0.77%	\$0.0	0 NA	0 \$0.
	PITAL FUNDING N, NMLS #11712, A  PITAL FUNDING N, NMLS#11712, A  PITAL FUNDING NORTGAGE CORP NCE GROUP, LLC IC GROUP, LLC IC LOANS INC RIGAGE LLC HOME LOANS INC RIGAGE IC MORTGAGE C, A CALIFORNIA A CALIFORNIA A CALIFORNIA IN RIGAGE N, A COLORADO N ENDING GROUP ED NC, A CORPORATION MORTGAGE CRISON HOME RISON HOME	PITAL FUNDING N, NMLS#11712, A  1  PITAL FUNDING NORTGAGE CORP 1  PITAL FUNDING N  PITAL FUNDING N	PITAL FUNDING N, NMLS#11712, A  PITAL FUNDING N, NMLS#11712, A	N, NMLS #11712, A 1 \$182,000.00 0.42%  PITAL FUNDING N, NMLS#11712, A 2 \$520,000.00 1.19%  PITAL FUNDING N, NMLS#11712, A 1 \$215,000.00 0.49%  DRTGAGE CORP 1 \$330,650.91 0.76%  NCE GROUP, LLC 1 \$205,000.00 0.47%  K, A KANSAS 1 \$151,318.81 0.35%  DOUNT NC., A 2 \$374,000.00 0.85%  DOUNT NO., A 2 \$374,000.00 0.85%  DOUNT NO., A 2 \$374,000.00 0.85%  DOUNT STORM 1 \$119,261.06 0.41%  REGAGE LLC 1 \$403,000.00 0.92%  HOME LOANS 1 \$224,000.00 0.51%  NDERS INC A CORPORATION 1 \$181,139.48 0.41%  DO MORTGAGE 4 \$930,400.00 2.13%  A CALIFORNIA 1 \$152,000.00 0.45%  RIC MORTGAGE 4 \$930,400.00 0.35%  A CALIFORNIA 1 \$417,000.00 0.95%  RTGAGE N, A COLORADO 1 \$254,925.00 0.58%  N CORPORATION 1 \$157,500.00 0.44%  DNC, A COLORADO 1 \$157,500.00 0.44%  DNC, A COLORADO 1 \$157,500.00 0.46%  DNC, A COLORADO 1 \$157,500.00 0.36%  DNC, A COLORADO 1 \$157,5	N, NMLS #11712, A	N, NMLS #11712, A 1 \$182,000.00 0.42% 0 \$0.00 NA  PITAL FUNDING N, NMLS#11712, A 1 \$215,000.00 1.19% 0 \$0.00 NA  PITAL FUNDING N, NMLS#11712, A 1 \$215,000.00 0.49% 0 \$0.00 NA  PRTGAGE CORP 1 \$330,650.91 0.76% 0 \$0.00 NA  NCE GROUP, LLC 1 \$205,000.00 0.47% 0 \$0.00 NA  NCOUNT NC., A 2 \$374,000.00 0.85% 0 \$0.00 NA  NOUNT NC., A 2 \$374,000.00 0.85% 0 \$0.00 NA  NOUNT NCTAGAGE, LLC 1 \$415,304.12 0.95% 0 \$0.00 NA  RELOANS INC 1 \$179,261.06 0.41% 0 \$0.00 NA  RETGAGE LLC 1 \$403,000.00 0.92% 0 \$0.00 NA  NDERS INC A  CORPORATION 1 \$181,139.48 0.41% 0 \$0.00 NA  DID MORTGAGE 4 \$930,400.00 0.51% 0 \$0.00 NA  AGES 1 \$197,200.00 0.45% 0 \$0.00 NA  RIC MORTGAGE C, A CALIFORNIA 1 \$417,000.00 0.95% 0 \$0.00 NA  RTGAGE N, A COLORADO 1 \$254,925.00 0.58% 0 \$0.00 NA  RTGAGE N, A COLORADO 1 \$157,500.00 0.44% 0 \$0.00 NA  RTGAGE 1 \$190,500.00 0.44% 0 \$0.00 NA  RTGAGE 1 \$199,166.67 0.46% 0 \$0.00 NA  RISON HOME 1 \$246,213.07 0.56% 0 \$0.00 NA  RISON HOME 1 \$246,213.07 0.56% 0 \$0.00 NA  RISON HOME 1 \$417,000.00 0.95% 0 \$0.00 NA  RISON HOME 1 \$417,000.00 0.95% 0 \$0.00 NA  RISON HOME 1 \$246,213.07 0.56% 0 \$0.00 NA  RISON HOME 1 \$417,000.00 0.95% 0 \$0.00 NA  RISON HOME 1 \$417,000.00 0.95% 0 \$0.00 NA  RISON HOME 1 \$179,276.01 0.41% 0 \$0.00 NA  NOLIAL CORP, A 1 \$336,000.00 0.77% 0 \$0.00 NA  NOLIAL CORP, A 1 \$336,000.00 0.77% 0 \$0.00 NA

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	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$204,000.00	0.47% 0	\$0.00	NA 0 \$0.
	THE GALKOWSKI COMPANY	1	\$219,115.12	0.5% 0	\$0.00	NA 0 \$0.
	TOP ONE MORTGAGE, LLC	1	\$153,131.59	0.35% 0	\$0.00	NA 0 \$0.
	TRUE STAR MORTGAGE	2	\$329,200.00	0.75% 0	\$0.00	NA 0 \$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66% 0	\$0.00	NA 0 \$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41% 0	\$0.00	NA 0 \$0.
	VANGUARD FUNDING LLC	1	\$298,768.43	0.68% 0	\$0.00	NA 0 \$0.
	VANTAGE POINT BANK	1	\$201,170.74	0.46% 0	\$0.00	NA 0 \$0.
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$275,650.00	0.63% 0	\$0.00	NA 0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.75% 0	\$0.00	NA 0 \$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46% 0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.46%	\$0.00	NA 0 \$0.
Total		176	\$43,764,247.31	100% 0	\$0.00	0 \$0.
3138X5JE8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$86,027.51	0.79% 0	\$0.00	NA 0 \$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97% 0	\$0.00	NA 0 \$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9% 0	\$0.00	NA 0 \$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84% 0	\$0.00	NA 0 \$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84% 0	\$0.00	NA 0 \$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91% 0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82% 0	\$0.00	NA 0 \$0.
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,750.00	0.91% 0	\$0.00	NA 0 \$0.
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,000.00	0.99% 0	\$0.00	NA 0 \$0.

AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	0	\$0.00	NA	0	\$0.
BANKWEST INC	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.
BANKWEST, INC	1	\$99,750.00		-		NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54	1%	0	\$0.00	NA	0	\$0.
CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.
COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	0	\$0.00	NA	0	\$0.
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$104,000.00	0.95%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	0	\$0.00	NA	0	\$0.
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.
DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$208,102.00	1.9%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.89	1.77%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$98,900.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$90,800.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$3,436,075.29	31.36%	0	\$0.00	NA	0	\$0.
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$98,000.00	0.89%	0	\$0.00	NA	0	\$0.
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1	\$95,870.69	0.87%	0	\$0.00	NA	o	\$0.
1	\$96,000.00	0.88%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.
1	\$99,868.08	0.91%	0	\$0.00	NA	O	\$0.
1	\$99,868.31	0.91%	0	\$0.00	NA	O	\$0.
1	\$109,052.90	1%	0	\$0.00	NA	O	\$0.
1	\$89,600.00	0.82%	0	\$0.00	NA	O	\$0.
1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.
1	\$89,684.15	0.82%	0	\$0.00	NA	O	\$0.
1	\$90,000.00	0.82%	0	\$0.00	NA	O	\$0.
2	\$202,845.65	1.85%	0	\$0.00	NA	0	\$0.
1	\$108,800.00	0.99%	0	\$0.00	NA	0	\$0.
1	\$94,950.00	0.87%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.91%	0	\$0.00	NA	O	\$0.
1	\$99,750.00	0.91%	0	\$0.00	NA	O	\$0.
1	\$105,860.41	0.97%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.
1	\$104,925.00	0.96%	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 \$96,000.00  1 \$110,000.00  1 \$99,868.08  1 \$99,868.31  1 \$109,052.90  1 \$89,600.00  1 \$110,000.00  1 \$90,000.00  2 \$202,845.65  1 \$108,800.00  1 \$94,950.00  1 \$94,950.00  1 \$99,750.00  1 \$105,860.41  1 \$100,000.00	1       \$96,000.00       0.88%         1       \$110,000.00       1%         1       \$99,868.08       0.91%         1       \$99,868.31       0.91%         1       \$109,052.90       1%         1       \$89,600.00       0.82%         1       \$110,000.00       1%         1       \$89,684.15       0.82%         2       \$202,845.65       1.85%         1       \$108,800.00       0.99%         1       \$94,950.00       0.87%         1       \$100,000.00       0.91%         1       \$105,860.41       0.97%         1       \$100,000.00       0.91%         1       \$100,000.00       0.91%	1       \$96,000.00       0.88% 0         1       \$110,000.00       1% 0         1       \$99,868.08       0.91% 0         1       \$99,868.31       0.91% 0         1       \$109,052.90       1% 0         1       \$89,600.00       0.82% 0         1       \$110,000.00       1% 0         1       \$89,684.15       0.82% 0         1       \$90,000.00       0.82% 0         2       \$202,845.65       1.85% 0         1       \$108,800.00       0.99% 0         1       \$94,950.00       0.87% 0         1       \$100,000.00       0.91% 0         1       \$105,860.41       0.97% 0         1       \$100,000.00       0.91% 0	1       \$96,000.00       0.88% 0       \$0.00         1       \$110,000.00       1% 0       \$0.00         1       \$99,868.08       0.91% 0       \$0.00         1       \$99,868.31       0.91% 0       \$0.00         1       \$109,052.90       1% 0       \$0.00         1       \$89,600.00       0.82% 0       \$0.00         1       \$110,000.00       1% 0       \$0.00         1       \$89,684.15       0.82% 0       \$0.00         1       \$90,000.00       0.82% 0       \$0.00         2       \$202,845.65       1.85% 0       \$0.00         1       \$94,950.00       0.87% 0       \$0.00         1       \$99,750.00       0.91% 0       \$0.00         1       \$105,860.41       0.97% 0       \$0.00         1       \$100,000.00       0.91% 0       \$0.00	1 \$96,000.00 0.88% 0 \$0.00 NA  1 \$110,000.00 1% 0 \$0.00 NA  1 \$99,868.08 0.91% 0 \$0.00 NA  1 \$99,868.31 0.91% 0 \$0.00 NA  1 \$109,052.90 1% 0 \$0.00 NA  1 \$89,600.00 0.82% 0 \$0.00 NA  1 \$110,000.00 1% 0 \$0.00 NA  1 \$89,684.15 0.82% 0 \$0.00 NA  1 \$90,000.00 0.82% 0 \$0.00 NA  2 \$202,845.65 1.85% 0 \$0.00 NA  1 \$108,800.00 0.99% 0 \$0.00 NA  1 \$94,950.00 0.87% 0 \$0.00 NA  1 \$99,750.00 0.91% 0 \$0.00 NA  1 \$105,860.41 0.97% 0 \$0.00 NA	1 \$96,000.00 0.88% 0 \$0.00 NA 0  1 \$110,000.00 1% 0 \$0.00 NA 0  1 \$99,868.08 0.91% 0 \$0.00 NA 0  1 \$99,868.31 0.91% 0 \$0.00 NA 0  1 \$109,052.90 1% 0 \$0.00 NA 0  1 \$89,600.00 0.82% 0 \$0.00 NA 0  1 \$110,000.00 1% 0 \$0.00 NA 0  1 \$89,684.15 0.82% 0 \$0.00 NA 0  1 \$90,000.00 0.82% 0 \$0.00 NA 0  1 \$90,000.00 0.82% 0 \$0.00 NA 0  1 \$90,000.00 0.82% 0 \$0.00 NA 0  1 \$94,950.00 0.99% 0 \$0.00 NA 0  1 \$100,000.00 0.91% 0 \$0.00 NA 0  1 \$99,750.00 0.91% 0 \$0.00 NA 0  1 \$105,860.41 0.97% 0 \$0.00 NA 0

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81% 0	\$0.00	NA	0\$0.
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91% 0	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,600.00	0.86% 0	\$0.00	NA	0 \$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL	1	\$90,302.29	0.82% 0	\$0.00	NA	0 \$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$201,471.28	1.84% 0	\$0.00	NA	0 \$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,600.00	1.86% 0	\$0.00	NA	0 \$0.
NP INC, A FLORIDA CORPORATION	1	\$90,000.00	0.82% 0	\$0.00	NA	0\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$87,884.12	0.8%	\$0.00	NA	0 \$0.
PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	\$104,800.00	0.96% 0	\$0.00	NA	0\$0.
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$90,000.00	0.82% 0	\$0.00	NA	0\$0.
PRIORITY LENDING, A ARIZONA LLC	1	\$103,650.00	0.95% 0	\$0.00	NA	0 \$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$109,857.50	1% 0	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,109.37	1% 0	\$0.00	NA	0 \$0.
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$100,000.00	0.91% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$201,886.91	1.84% 0	\$0.00	NA	0\$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$106,556.27	0.97% 0	\$0.00	NA	0 \$0.
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,300.00	0.97% 0	\$0.00	NA	0 \$0.
STRATIS FINANCIAL CORP	1	\$97,250.00	0.89% 0	\$0.00	NA	0 \$0.
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$102,900.00	0.94% 0			
TAYLOR MORRISON HOME	1	\$110,000.00	1% 0	\$0.00	NA	0\$0.

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	FUNDING, A FLORIDA LLC						<u> </u>	
	TOP ONE MORTGAGE, LLC	1	\$97,870.71	0.89%	0	\$0.00	NA	0 \$0
	TRUSTWORTHY MORTGAGE CORP	1	\$110,000.00	1.04%	0	\$0.00	NA	0 \$0
Total		111	\$10,956,979.67	100%	0	\$0.00		0 \$0
								┸
3138X5JF5	IST ALLIANCE MORTGAGE, LLC	1	\$256,050.00	0.98%	0	\$0.00	NA	0 \$0
	AAA CAPITAL INVESTMENT, INC	1	\$214,000.00	0.82%	0	\$0.00	NA	0 \$0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$238,900.00	0.91%	0	\$0.00	NA	0 \$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68%	0	\$0.00	NA	0 \$0
	ASSENT INC	1	\$213,750.00	0.82%	0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$787,147.79	3.01%	0	\$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$608,946.41	2.33%	0	\$0.00	NA	0 \$0
	CALABASAS FUNDING CORPORATION,DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1%	0	\$0.00	NA	0 \$0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54%	0	\$0.00	NA	0 \$0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$270,874.14	1.04%	0	\$0.00	NA	0 \$0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84%	0	\$0.00	NA	0 \$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0 \$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$418,400.00	1.6%	0	\$0.00	NA	0 \$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$188,000.00	0.72%	0	\$0.00	NA	0 \$0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$297,241.76	1.14%	0	\$0.00	NA	0 \$0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79%	0	\$0.00	NA	0 \$0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	0	\$0.00	NA	0 \$0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	0	\$0.00	NA	0 \$0

FIRST MORTGAGE SOLUTIONS   1								_	
FIRST OHIO HOME FINANCE   1   S182,650.00   0.7%   0   S0.00   NA   0   S0.		1	\$241,357.64	0.92%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, LLC, A   LIMITED LIABILITY COMPANY   1   \$251,750.00   0.96%   0   \$0.00   NA  0   \$0.     FLAGSTAR BANK, FSB. A   FEDERALLY CHARTERED   16   \$4,653,114.40   17.81%   0   \$0.00   NA  0   \$0.     GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION   1   \$270,750.00   1.04%   0   \$0.00   NA  0   \$0.     GOLD STAR MORTGAGE   FINANCIAL, GROUP, CORPORATION, A MICHIGAN   1   \$190,426.17   0.73%   0   \$0.00   NA  0   \$0.     GOLD STAR MORTGAGE   1   \$190,426.17   0.73%   0   \$0.00   NA  0   \$0.     FINANCIAL, GROUP, CORPORATION   2   \$414,700.00   1.59%   0   \$0.00   NA  0   \$0.     GOLD STAR MORTGAGE   1   \$300,000.00   1.15%   0   \$0.00   NA  0   \$0.     CORPORATION   2   \$414,700.00   1.59%   0   \$0.00   NA  0   \$0.     GOGGAIN INC., A   0   \$300,000.00   1.15%   0   \$0.00   NA  0   \$0.     HOMETOWN AMERICA   1   \$3353,600.00   1.35%   0   \$0.00   NA  0   \$0.     HOMUSA, INC DBA   FOUNDATION FINANCIAL   1   \$199,765.20   0.76%   0   \$0.00   NA  0   \$0.     HOMUSA, INC DBA   FOUNDATION FINANCIAL   1   \$321,000.00   1.23%   0   \$0.00   NA  0   \$0.     LALLEY LOANS, INC., A   CALIFORNIA CORPORATION   1   \$409,500.00   1.57%   0   \$0.00   NA  0   \$0.     LEND SMART, LLC, A LIMITED   1   \$236,550.00   0.91%   0   \$0.00   NA  0   \$0.     LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   GEORGIA CO   LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   GEORGIA CO   LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   GEORGIA CO   LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   GEORGIA COR   CALIFORNIA CORPORATION   1   \$281,868.69   1.08%   \$0.00   NA  0   \$0.     LOANICARP FINANCIAL, INC, A   CALIFORNIA CORPORATION   1   \$260,000.00   0.99%   \$0.00   NA  0   \$0.     LILINOIS CORPORATION   1   \$260,000.00   0.99%   \$0.00   NA  0   \$0.     MARKETLINE MORTGAGE,   1   \$218,400.00   0.84%   0   \$0.00   NA  0   \$0.     MARKETLINE MORTGAGE,   1   \$2255,000.00   0.98%   \$0.00   NA  0   \$0.     MARSOCIATES LLC, A   MARYLAND LLC	FIRST OHIO HOME FINANCE	1	\$182,650.00	0.7%	0	\$0.00	NA	0	\$0.
FEDERALLY CHARTERED   16   \$4,653,114.40   17.81%   0   \$0.00   NA   0   \$0.	FIRST OPTION LENDING, LLC, A	1	\$251,750.00	0.96%	0	\$0.00	NA	0	\$0.
INC., A TEXAS CORPORATION   1   \$270,750.00   1.04%   0   \$0.00   NA   \$	FEDERALLY CHARTERED	16	\$4,653,114.40	17.81%	0	\$0.00	NA	0	\$0.
FINANCIAL GROUP, CORPORATION, A MICHIGAN   S190,426.17   0.73%   0   \$0.00   NA   0 \$0.	,	1	\$270,750.00	1.04%	0	\$0.00	NA	0	\$0.
FINANCIAL GROUP, CORPORATION   2	FINANCIAL GROUP,	1	\$190,426.17	0.73%	0	\$0.00	NA	0	\$0.
CORPORATION	FINANCIAL GROUP,	2	\$414,700.00	1.59%	0	\$0.00	NA	0	\$0.
INCORPORATED		1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.
FOUNDATION FINANCIAL   1   \$199,765.20   0.76% 0   \$0.00   NA 0 \$0.		1	\$353,600.00	1.35%	0	\$0.00	NA	0	\$0.
CALIFORNIA CORPORATION   1   \$321,000.00   1.23%   0   \$0.00   NA   0   \$0.00     L ALLEY LOANS, INC, A   1   \$409,500.00   1.57%   0   \$0.00   NA   0   \$0.00     LEND SMART, LLC, A LIMITED   1   \$236,550.00   0.91%   0   \$0.00   NA   0   \$0.00     LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   1   \$177,100.00   0.68%   0   \$0.00   NA   0   \$0.00     LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   2   \$531,600.00   2.03%   0   \$0.00   NA   0   \$0.00     LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   2   \$531,600.00   2.03%   0   \$0.00   NA   0   \$0.00     LOANCORP FINANCIAL INC, A   CALIFORNIA CORPORATION   1   \$281,868.69   1.08%   0   \$0.00   NA   0   \$0.00     LOANLEADERS OF AMERICA INC, A CALIFORNIA   1   \$196,000.00   0.75%   0   \$0.00   NA   0   \$0.00     M I E FINANCIAL, INC, A   1   \$260,000.00   0.99%   0   \$0.00   NA   0   \$0.00     MARKETLINE MORTGAGE,   1   \$218,400.00   0.84%   0   \$0.00   NA   0   \$0.00     MARKETLINE MORTGAGE,   1   \$218,400.00   0.98%   0   \$0.00   NA   0   \$0.00     MARYLAND LLC   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     MARYLAND LLC   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     CALIFORNIA   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     CALIFORNIA   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     CALIFORNIA   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     CALIFORNIA   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     CALIFORNIA   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     CALIFORNIA   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     CALIFORNIA   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     CALIFORNIA   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     CALIFORNIA   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     CALIFORNIA   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     CALIFORNIA   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     CALIFORNIA   1   \$255,000.00   0.98%   0   \$0.00   NA   0   \$0.00     CALIFORNIA   1   \$255,000.00	FOUNDATION FINANCIAL	1	\$199,765.20	0.76%	0	\$0.00	NA	0	\$0.
CALIFORNIA CORPORATION   1		1	\$321,000.00	1.23%	0	\$0.00	NA	0	\$0.
LIABILITY COMPANY   1   \$236,350.00   0.91% 0   \$0.00   NA 0 \$0.		1	\$409,500.00	1.57%	0	\$0.00	NA	0	\$0.
DBA LSI MORTGAGE PLUS, A GEORGIA CO         1         \$177,100.00         0.68% 0         \$0.00         NA 0 \$0.           LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         2         \$531,600.00         2.03% 0         \$0.00         NA 0 \$0.           LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION         1         \$281,868.69         1.08% 0         \$0.00         NA 0 \$0.           LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         1         \$196,000.00         0.75% 0         \$0.00         NA 0 \$0.           M I E FINANCIAL, INC, A ILLINOIS CORPORATION         1         \$260,000.00         0.99% 0         \$0.00         NA 0 \$0.           MARKETLINE MORTGAGE, LLC, A ARIZONA LLC         1         \$218,400.00         0.84% 0         \$0.00         NA 0 \$0.           MAS ASSOCIATES LLC, A MARYLAND LLC         1         \$255,000.00         0.98% 0         \$0.00         NA 0 \$0.		1	\$236,550.00	0.91%	0	\$0.00	NA	0	\$0.
DBA LSI MORTGAGE PLUS, A   2   \$531,600.00   2.03% 0   \$0.00   NA 0 \$0.	DBA LSI MORTGAGE PLUS, A	1	\$177,100.00	0.68%	0	\$0.00	NA	0	\$0.
CALIFORNIA CORPORATION         1         \$281,868.69         1.08% 0         \$0.00         NA 0 \$0.           LOANLEADERS OF AMERICA         INC, A CALIFORNIA         1         \$196,000.00         0.75% 0         \$0.00         NA 0 \$0.           CORPORATION         M I E FINANCIAL, INC, A ILLINOIS CORPORATION         1         \$260,000.00         0.99% 0         \$0.00         NA 0 \$0.           MARKETLINE MORTGAGE, LLC, A ARIZONA LLC         1         \$218,400.00         0.84% 0         \$0.00         NA 0 \$0.           MAS ASSOCIATES LLC, A MARYLAND LLC         1         \$255,000.00         0.98% 0         \$0.00         NA 0 \$0.	DBA LSI MORTGAGE PLUS, A	2	\$531,600.00	2.03%	0	\$0.00	NA	0	\$0.
INC, A CALIFORNIA CORPORATION  M I E FINANCIAL, INC, A ILLINOIS CORPORATION  MARKETLINE MORTGAGE, LLC, A ARIZONA LLC  MAS ASSOCIATES LLC, A MARYLAND LLC  1 \$196,000.00 0.75% 0 \$0.00 NA 0 \$0.	· · · · · · · · · · · · · · · · · · ·	1	\$281,868.69	1.08%	0	\$0.00	NA	0	\$0.
ILLINOIS CORPORATION	INC, A CALIFORNIA	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC       1       \$218,400.00       0.84% 0       \$0.00       NA 0 \$0.         MAS ASSOCIATES LLC, A MARYLAND LLC       1       \$255,000.00       0.98% 0       \$0.00       NA 0 \$0.		1	\$260,000.00	0.99%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A 1 \$255,000.00 0.98% 0 \$0.00 NA 0 \$0.	MARKETLINE MORTGAGE,	1	\$218,400.00	0.84%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A	1	\$255,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MENNA COMPANY	1	\$201,042.83	0.77%	0	\$0.00	NA	0	\$0.

\$307,500.00 \$370,456.56 \$192,435.81	1.18%			0 \$0
·	1.42%	0 \$0.0		
\$192,435.81	I		0 NA	0 \$0
	0.74%	0 \$0.0	0 NA	0 \$0
\$282,076.08	1.08%	0 \$0.0	0 NA	0 \$0
\$546,372.58	2.09%	0 \$0.0	0 NA	0 \$0
\$185,500.00	0.71%	0 \$0.0	0 NA	0 \$0
\$350,118.97	1.34%	0 \$0.0	0 NA	0 \$0
\$193,565.00	0.74%	0 \$0.0	0 NA	0 \$0
\$529,835.00	2.03%	0 \$0.0	0 NA	0 \$0
\$377,556.21	1.44%	0 \$0.0	0 NA	0 \$0
\$184,000.00	0.7%	0 \$0.0	0 NA	0 \$0
\$183,200.00	0.7%	0 \$0.0	0 NA	0 \$0
\$383,000.00	1.47%	0 \$0.0	0 NA	0 \$0
\$417,000.00	1.6%	0 \$0.0	0 NA	0 \$0
\$1,116,418.30	4.27%	0 \$0.0	0 NA	0 \$0
\$204,250.00	0.78%	\$0.0	0 NA	0 \$0
\$417,000.00	1.6%	\$0.0	0 NA	0 \$0
\$289,651.55	1.11%	\$0.0	0 NA	0 \$0
\$203,155.15	0.78%	0 \$0.0	0 NA	0 \$0
\$316,000.00	1.21%	0 \$0.0	0 NA	0 \$0
\$239,704.90	0.92%	0 \$0.0	0 NA	0 \$0
	\$282,076.08 \$546,372.58 \$185,500.00 \$350,118.97 \$193,565.00 \$529,835.00 \$377,556.21 \$184,000.00 \$183,200.00 \$417,000.00 \$1,116,418.30 \$204,250.00 \$417,000.00 \$289,651.55 \$203,155.15 \$316,000.00	\$282,076.08	\$282,076.08	\$282,076.08

	TANDEM MORTGAGE, INC., A	1				1	'	
	CALIFORNIA CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$331,149.64	1.27% 0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION	1	\$423,200.00	1.62% 0	\$0.00	NA	0	\$0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88% 0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$475,500.00	1.82% 0	\$0.00	NA	0	\$0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$222,941.00	0.85% 0	\$0.00	NA	0	\$0
	USA LENDING LLC, A MARYLAND LLC	1	\$203,545.00	0.78% 0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96% 0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$182,000.00	0.7% 0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$654,000.00	2.5% 0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00	0.82% 0	\$0.00	NA	0	\$0
Total		95	\$26,133,444.86	100% 0	\$0.00		0	\$0.
3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,790.00	3.8% 0	\$0.00	NA	0	\$0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,696.30	8.62% 0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91% 0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61% 0	\$0.00	NA	0	\$0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62% 0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22% 0	\$0.00	NA	0	\$0

GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$351,030.52	12.27% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9% 0	\$0.00	NA (	0 \$0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.00	5.66% 0	\$0.00	NA (	0 \$0
MANHATTAN FINANCIAL GROUP, INC	1	\$230,055.00	8.04% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$335,913.00	11.74% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61% 0	\$0.00		
	14	\$2,861,882.38	100% 0	\$0.00		0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$381,859.00	8.97% 0	\$0.00	NA (	0 \$0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$615,218.00	14.45% 0	\$0.00	NA	0 \$0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99% 0	\$0.00	NA	0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31% 0	\$0.00	NA (	0 \$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99% 0	\$0.00	NA (	0\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2% 0	\$0.00	NA (	0 \$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,380.74	6.23% 0	\$0.00	NA	0 \$0
VINSON MORTGAGE SERVICES INC, A MISSOURI	2	\$486,200.00	11.41% 0	\$0.00	NA	0 \$0
	ARIZONA LLC  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY MANHATTAN FINANCIAL GROUP, INC NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO VINSON MORTGAGE SERVICES	ARIZONA LLC  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  MANHATTAN FINANCIAL GROUP, INC  NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION  METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION  METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION  METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION  MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION  NATIONS LENDING CORPORATION  NATIONS LENDING CORPORATION  NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 NEVADA CO VINSON MORTGAGE SERVICES  2	ARIZONA LLC  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  MANHATTAN FINANCIAL GROUP, INC  NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION NETWORK CAPITAL FUNDING CORPORATION, MILS#11712, A 1 \$265,380.74 NEVADA CO VINSON MORTGAGE SERVICES 2 \$486,200.00	ARIZONA LLC  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY  MANHATTAN FINANCIAL GROUP, INC  NEIGHBORHOOD MORTGAGE, LLC., A WASHINGTON LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION NATIONS LENDING CORPORATION NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION NEIGHBOR	ARIZONA LLC  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY MANHATTAN FINANCIAL GROUP, INC NOVA FINANCIAL INC SEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION OCCEPTORION, AND STANDAM SEIGHBORHOOD LOCAL BLUE BRICK FINANCIAL LLC, A ARIZONA LLC CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION NATIONS LENDING CORPORATION, A CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, MILS#11712, A 1 \$265,380.74 6.23% 0 \$0.00 VINSON MORTGAGE SERVICES 2 \$486,200.00 11.41% 0 \$0.00 VINSON MORTGAGE SERVICES 2 \$486,200.00 111.41% 0 \$0.00	ARIZONA LLC  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY MANHATTAN FINANCIAL GROUP, INC  NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CLC  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS CORPORATION

	CORPORATION							Ļ	<u> </u>
Total		16	\$4,258,165.29	100%	0	\$0.00		0	<b>\$0</b>
3138X5JJ7	AAA CAPITAL INVESTMENTS, INC	1	\$211,000.00	13.2%	0	\$0.00	NA	. 0	\$0
	BANKERS FUNDING GROUP, INC	1	\$311,821.40	19.51%	0	\$0.00	NA	. 0	\$0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$237,207.97	14.84%	0	\$0.00	NA	. 0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	0	\$0.00	NA	. 0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	0	\$0.00	NA	. 0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$264,566.07	16.57%	0	\$0.00	NA	. 0	\$0
Total		6	\$1,598,020.88	100%	0	\$0.00		0	<b>\$0</b>
3138X5JK4	AMERICAN EAGLE OF OHIO LLC	1	\$359,557.35	1.48%	0	\$0.00	NA	. 0	\$0
	AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA	. 0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	0	\$0.00	NA	. 0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,194.26	0.87%	0	\$0.00	NA	. 0	\$0
	AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7%	0	\$0.00	NA	. 0	\$0
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,000.00	0.87%	0	\$0.00	NA	. 0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87%	0	\$0.00	NA	. 0	\$0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$213,742.87	0.88%	0	\$0.00	NA	. 0	\$0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$386,400.00	1.59%	0	\$0.00	NA	. 0	\$0
	CBC NATIONAL BANK	1	\$197,500.00	0.81%	0	\$0.00	NA	.0	\$0
	CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	\$346,000.00	1.42%	0	\$0.00	NA	.0	\$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$199,754.08	0.82%	0	\$0.00	NA	. 0	\$0
		1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0

CP FUNDING, CORPORATION, A ILLINOIS CORPORATION								
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$386,007.46	1.58%	0	\$0.00	NA	0	\$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$175,999.98	0.72%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$270,000.00	1.11%	0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$252,300.00	1.04%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE	1	\$197,150.39	0.81%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,078.95	0.77%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	1	\$330,000.00	1.35%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$318,250.00	1.31%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$320,200.00	1.31%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,659,869.89	35.53%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$209,300.00	0.86%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97%	0	\$0.00	NA	0	\$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC	1	\$243,750.00	1%	0	\$0.00	NA	0	\$0.
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	1.56%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$572,960.79	2.35%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$368,000.00	1.51%	0	\$0.00	NA	0	\$0.
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$184,500.00	0.76%	0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$279,663.57	1.15%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$187,579.51	0.77%	0	\$0.00	NA	0	\$0.
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GEORGIA C								
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$178,263.54	0.73%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,643.28	1.27%	0	\$0.00	NA	0	\$0.
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,763.92	0.79%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,050.00	0.93%	0	\$0.00	NA	0	\$0.
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$250,900.00	1.03%	O	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9%	o	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$250,000.00	1.03%	0	\$0.00	NA	0	\$0.
NORTCO INC	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0.
ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	\$194,320.00	0.8%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$183,783.97	0.75%	0	\$0.00	NA	0	\$0.
PILGRIM MORTGAGE, LLC	1	\$391,200.00	1.61%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING, A ARIZONA LLC	1	\$201,352.12	0.83%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	0	\$0.00	NA	0	\$0.
SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0	\$0.00	NA	0	\$0.
ST FIN CORP, A CALFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0	\$0.00	NA	0	\$0.
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$273,163.71	1.12%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$556,674.00	2.28%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.
	1	\$271,535.71	1.11%	0	\$0.00	NA	0	\$0.

L	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	I								_
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,000.00	1.19%	0	\$0.00	NA	C	)\$	0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$188,000.00	0.77%	0	\$0.00	NA	C	)\$	0.
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$177,880.48	0.73%	0	\$0.00	NA	C	)\$	0.
	Unavailable	1	\$279,000.00	1.14%	0	\$0.00	NA	_	_	
Total		94	\$24,371,934.93	100%	0	\$0.00		0	0 \$0	0.
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3138X5JL2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0	\$0.00	NA	C	)\$(	0.
	FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0	\$0.00	NA	C	)\$	0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0	\$0.00	NA	C	) \$'	0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0	\$0.00	NA	C	) \$'	0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0	\$0.00	NA	C	) \$	0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0	\$0.00	NA	C	)\$	0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$199,595.00	9.64%	0	\$0.00	NA	C	) \$	0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99%	0	\$0.00	NA	C	)\$	0.
Total		9	\$2,070,774.46	100%	0	\$0.00		0	0 \$0	0.
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3138X5JM0	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$80,000.00	0.95%	0	\$0.00	NA	C	) \$(	0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$50,938.72	0.6%	0	\$0.00	NA	C	)\$	0.
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76%	0	\$0.00	NA	C	) \$	0.
	ASI FEDERAL CREDIT UNION, A LOUSIANA CREDIT UNION	1	\$45,950.00	0.54%	0	\$0.00	NA	C	)\$	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$55,434.84	0.66%	0	\$0.00	NA	. 0	)\$(	0.

CORPORATION				Ш				
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$59,555.00	0.71%	0	\$0.00	NA	0	\$0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01%	0	\$0.00	NA	0	\$0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$82,400.00	0.98%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$62,205.36	0.74%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$46,291.69	0.55%	0	\$0.00			
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$77,600.00	0.92%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$69,514.42	0.82%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%	0	\$0.00	NA	0	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$62,324.88	0.74%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$135,929.55	1.61%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	\$85,000.00	1.01%	0	\$0.00	NA	0	\$0

1	\$50,500.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$58,800.00	0.7%	0	\$0.00	NA	0	\$0.
1	\$75,906.55	0.9%	0	\$0.00	NA	0	\$0.
1	\$62,000.00	0.73%	0	\$0.00	NA	0	\$0.
37	\$2,311,236.71	27.38%	0	\$0.00	NA	0	\$0.
1	\$37,830.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$66,683.58	0.79%	0	\$0.00	NA	0	\$0.
1	\$64,000.00	0.76%	0	\$0.00	NA	0	\$0.
1	\$35,000.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$38,400.00	0.45%	0	\$0.00	NA	0	\$0.
4	\$256,840.37	3.04%	0	\$0.00	NA	0	\$0.
3	\$238,955.97	2.83%	0	\$0.00	NA	0	\$0.
1	\$79,200.23	0.94%	0	\$0.00	NA	0	\$0.
2	\$151,950.65	1.8%	0	\$0.00	NA	0	\$0.
1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.
1	\$51,750.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$59,929.56	0.71%	0	\$0.00	NA	0	\$0.
1	\$66,800.00	0.79%	0	\$0.00	NA	0	\$0.
1			1		1		
	1 37 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,800.00 1 \$75,906.55 1 \$62,000.00 37 \$2,311,236.71 1 \$37,830.00 1 \$66,683.58 1 \$64,000.00 1 \$35,000.00 4 \$256,840.37 3 \$238,955.97 1 \$79,200.23 2 \$151,950.65 1 \$75,600.00 1 \$59,929.56 1 \$66,800.00	1       \$58,800.00       0.7%         1       \$75,906.55       0.9%         1       \$62,000.00       0.73%         37       \$2,311,236.71       27.38%         1       \$37,830.00       0.45%         1       \$66,683.58       0.79%         1       \$64,000.00       0.76%         1       \$35,000.00       0.41%         4       \$256,840.37       3.04%         3       \$238,955.97       2.83%         1       \$79,200.23       0.94%         2       \$151,950.65       1.8%         1       \$75,600.00       0.9%         1       \$59,929.56       0.71%         1       \$66,800.00       0.79%	1 \$58,800.00 0.7% 0 1 \$75,906.55 0.9% 0 1 \$62,000.00 0.73% 0 1 \$37,830.00 0.45% 0 1 \$66,683.58 0.79% 0 1 \$35,000.00 0.41% 0 1 \$38,400.00 0.45% 0 4 \$256,840.37 3.04% 0 1 \$79,200.23 0.94% 0 1 \$75,600.00 0.9% 0 1 \$51,750.00 0.61% 0 1 \$59,929.56 0.71% 0 1 \$66,800.00 0.79% 0	1       \$58,800.00       0.7% 0       \$0.00         1       \$75,906.55       0.9% 0       \$0.00         1       \$62,000.00       0.73% 0       \$0.00         37       \$2,311,236.71       27.38% 0       \$0.00         1       \$37,830.00       0.45% 0       \$0.00         1       \$66,683.58       0.79% 0       \$0.00         1       \$64,000.00       0.76% 0       \$0.00         1       \$35,000.00       0.41% 0       \$0.00         1       \$38,400.00       0.45% 0       \$0.00         4       \$256,840.37       3.04% 0       \$0.00         3       \$238,955.97       2.83% 0       \$0.00         1       \$79,200.23       0.94% 0       \$0.00         2       \$151,950.65       1.8% 0       \$0.00         1       \$75,600.00       0.9% 0       \$0.00         1       \$59,929.56       0.71% 0       \$0.00         1       \$66,800.00       0.79% 0       \$0.00	1 \$58,800.00 0.7% 0 \$0.00 NA  1 \$75,906.55 0.9% 0 \$0.00 NA  1 \$62,000.00 0.73% 0 \$0.00 NA  37 \$2,311,236.71 27.38% 0 \$0.00 NA  1 \$37,830.00 0.45% 0 \$0.00 NA  1 \$66,683.58 0.79% 0 \$0.00 NA  1 \$64,000.00 0.76% 0 \$0.00 NA  1 \$35,000.00 0.41% 0 \$0.00 NA  1 \$38,400.00 0.45% 0 \$0.00 NA  4 \$256,840.37 3.04% 0 \$0.00 NA  3 \$238,955.97 2.83% 0 \$0.00 NA  1 \$79,200.23 0.94% 0 \$0.00 NA  2 \$151,950.65 1.8% 0 \$0.00 NA  1 \$75,600.00 0.9% 0 \$0.00 NA  1 \$51,750.00 0.61% 0 \$0.00 NA  1 \$59,929.56 0.71% 0 \$0.00 NA	1 \$58,800.00 0.7% 0 \$0.00 NA 0  1 \$75,906.55 0.9% 0 \$0.00 NA 0  1 \$62,000.00 0.73% 0 \$0.00 NA 0  37 \$2,311,236.71 27.38% 0 \$0.00 NA 0  1 \$37,830.00 0.45% 0 \$0.00 NA 0  1 \$66,683.58 0.79% 0 \$0.00 NA 0  1 \$64,000.00 0.76% 0 \$0.00 NA 0  1 \$335,000.00 0.41% 0 \$0.00 NA 0  1 \$338,400.00 0.45% 0 \$0.00 NA 0  4 \$256,840.37 3.04% 0 \$0.00 NA 0  3 \$238,955.97 2.83% 0 \$0.00 NA 0  1 \$79,200.23 0.94% 0 \$0.00 NA 0  2 \$151,950.65 1.8% 0 \$0.00 NA 0  1 \$75,600.00 0.9% 0 \$0.00 NA 0  1 \$51,750.00 0.61% 0 \$0.00 NA 0  1 \$59,929.56 0.71% 0 \$0.00 NA 0

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1	\$79,901.63	0.95%	0	\$0.00	NA	0	\$0
2	\$132,898.84	1.57%	0	\$0.00	NA	0	\$0.
1	\$78,600.00	0.93%	0	\$0.00	NA	0	\$0.
1	\$64,000.00	0.76%	0	\$0.00	NA	0	\$0.
3	\$183,110.19	2.17%	0	\$0.00	NA	0	\$0.
1	\$71,250.00	0.84%	0	\$0.00	NA	0	\$0.
1	\$68,800.00	0.82%	0	\$0.00	NA	0	\$0.
1	\$78,900.61	0.93%	0	\$0.00	NA	0	\$0.
1	\$54,609.19	0.65%	0	\$0.00	NA	0	\$0.
1	\$44,000.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$82,622.38	0.98%	0	\$0.00	NA	0	\$0.
1	\$68,400.00	0.81%	0	\$0.00	NA	0	\$0.
1	\$44,746.07	0.53%	0	\$0.00	NA	0	\$0.
1	\$80,003.57	0.95%	0	\$0.00	NA	0	\$0.
2	\$111,237.51	1.32%	0	\$0.00	NA	0	\$0.
1	\$38,902.10	0.46%	0	\$0.00	NA	0	\$0.
1	\$65,600.00	0.78%	0	\$0.00	NA	0	\$0.
1	\$63,363.77	0.75%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1	1 \$79,901.63 2 \$132,898.84 1 \$78,600.00 1 \$64,000.00 3 \$183,110.19 1 \$71,250.00 1 \$68,800.00 1 \$78,900.61 1 \$74,609.19 1 \$44,000.00 1 \$82,622.38 1 \$68,400.00 1 \$44,746.07 1 \$80,003.57 2 \$111,237.51 1 \$38,902.10	1       \$79,901.63       0.95%         2       \$132,898.84       1.57%         1       \$78,600.00       0.93%         1       \$64,000.00       0.76%         3       \$183,110.19       2.17%         1       \$71,250.00       0.84%         1       \$68,800.00       0.82%         1       \$78,900.61       0.93%         1       \$54,609.19       0.65%         1       \$44,000.00       0.52%         1       \$82,622.38       0.98%         1       \$68,400.00       0.81%         1       \$44,746.07       0.53%         2       \$111,237.51       1.32%         1       \$38,902.10       0.46%         1       \$65,600.00       0.78%	1       \$79,901.63       0.95% 0         2       \$132,898.84       1.57% 0         1       \$78,600.00       0.93% 0         1       \$64,000.00       0.76% 0         3       \$183,110.19       2.17% 0         1       \$68,800.00       0.82% 0         1       \$78,900.61       0.93% 0         1       \$54,609.19       0.65% 0         1       \$44,000.00       0.52% 0         1       \$82,622.38       0.98% 0         1       \$68,400.00       0.81% 0         1       \$44,746.07       0.53% 0         2       \$111,237.51       1.32% 0         1       \$38,902.10       0.46% 0         1       \$65,600.00       0.78% 0	1       \$79,901.63       0.95% 0       \$0.00         2       \$132,898.84       1.57% 0       \$0.00         1       \$78,600.00       0.93% 0       \$0.00         1       \$64,000.00       0.76% 0       \$0.00         3       \$183,110.19       2.17% 0       \$0.00         1       \$71,250.00       0.84% 0       \$0.00         1       \$68,800.00       0.82% 0       \$0.00         1       \$78,900.61       0.93% 0       \$0.00         1       \$54,609.19       0.65% 0       \$0.00         1       \$44,000.00       0.52% 0       \$0.00         1       \$82,622.38       0.98% 0       \$0.00         1       \$68,400.00       0.81% 0       \$0.00         1       \$44,746.07       0.53% 0       \$0.00         2       \$111,237.51       1.32% 0       \$0.00         1       \$38,902.10       0.46% 0       \$0.00         1       \$65,600.00       0.78% 0       \$0.00	1 \$79,901.63 0.95% 0 \$0.00 NA 2 \$132,898.84 1.57% 0 \$0.00 NA 1 \$78,600.00 0.93% 0 \$0.00 NA 1 \$64,000.00 0.76% 0 \$0.00 NA 3 \$183,110.19 2.17% 0 \$0.00 NA 1 \$71,250.00 0.84% 0 \$0.00 NA 1 \$68,800.00 0.82% 0 \$0.00 NA 1 \$78,900.61 0.93% 0 \$0.00 NA 1 \$78,900.61 0.93% 0 \$0.00 NA 1 \$54,609.19 0.65% 0 \$0.00 NA 1 \$44,000.00 0.52% 0 \$0.00 NA 1 \$82,622.38 0.98% 0 \$0.00 NA 1 \$68,400.00 0.81% 0 \$0.00 NA 1 \$44,746.07 0.53% 0 \$0.00 NA 1 \$80,003.57 0.95% 0 \$0.00 NA 2 \$111,237.51 1.32% 0 \$0.00 NA 1 \$38,902.10 0.46% 0 \$0.00 NA	1       \$79,901.63       0.95% 0       \$0.00       NA 0         2       \$132,898.84       1.57% 0       \$0.00       NA 0         1       \$78,600.00       0.93% 0       \$0.00       NA 0         1       \$64,000.00       0.76% 0       \$0.00       NA 0         3       \$183,110.19       2.17% 0       \$0.00       NA 0         1       \$71,250.00       0.84% 0       \$0.00       NA 0         1       \$68,800.00       0.82% 0       \$0.00       NA 0         1       \$78,900.61       0.93% 0       \$0.00       NA 0         1       \$54,609.19       0.65% 0       \$0.00       NA 0         1       \$44,000.00       0.52% 0       \$0.00       NA 0         1       \$82,622.38       0.98% 0       \$0.00       NA 0         1       \$68,400.00       0.81% 0       \$0.00       NA 0         1       \$84,746.07       0.53% 0       \$0.00       NA 0         2       \$111,237.51       1.32% 0       \$0.00       NA 0         1       \$38,902.10       0.46% 0       \$0.00       NA 0         1       \$65,600.00       0.78% 0       \$0.00       NA 0

tal		130	\$8,441,238.82	100%	0	\$0.00		0	<b>\$0</b>
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$148,317.19	1.76%	H	·		L	
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81%	0	\$0.00	NA	. 0	\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$84,794.00	1%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,899.07	0.99%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK, A FEDERALLKY CHARTERED SAVINGS BANK	1	\$74,911.94	0.89%	0	\$0.00	NA	0	\$0
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$83,600.00	0.99%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP	1	\$44,948.39	0.53%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$31,691.59	0.38%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, A CORPORATION	1	\$46,900.00	0.56%	0	\$0.00	NA	0	\$(
	TEXAS LOAN STAR INC, A TEXA CORPORATION	1	\$78,750.00	0.93%	0	\$0.00	NA	0	\$(
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$62,007.11	0.73%	0	\$0.00	NA	0	\$(
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$78,000.00	0.92%	0	\$0.00	NA	0	\$(
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,680.96	0.84%	0	\$0.00	NA	0	\$(
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$57,285.80	0.68%	0	\$0.00	NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$78,750.00	0.93%	0	\$0.00	NA	0	\$(
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$51,434.57	0.61%	0	\$0.00	NA	0	\$(
	ROYAL UNITED MORTGAGE LLC	2	\$137,774.49	1.63%	0	\$0.00	NA	0	\$(
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$53,470.69	0.63%	0	\$0.00	NA	0	\$(
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$47,365.69	0.56%	0	\$0.00	NA	0	\$0

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AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$113,866.15	1.54%	\$0.00	NA	0 \$0
ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51%	\$0.00	NA	0 \$0
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58%	\$0.00	NA	0 \$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67% (	\$0.00	NA	0 \$0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56%	\$0.00	NA	0 \$0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$111,750.00	1.51% (	\$0.00	NA	0 \$0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$119,920.00	1.62%	\$0.00	NA	0 \$0
CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57%	\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$115,000.00	1.56%	\$0.00	NA	0 \$0
COASTLAND FREDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49%	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$123,224.00	1.67% (	\$0.00	NA	0 \$0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,750.00	1.55%	\$0.00	NA	0 \$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62%	\$0.00	NA	0 \$0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,000.00	1.68%	\$0.00	NA	0 \$0
FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	\$119,855.55	1.62%	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,500.00	1.5%	\$0.00	NA	0 \$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	\$0.00	NA	0 \$0
FRONT RANGE BANK	1	\$116,110.07	1.57%	\$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%	\$0.00	NA	0 \$0
	MORTGAGE ACADEMY MORTGAGE CORP AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK ASSURED FINANCIAL CORPORATION BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION CAPITAL CONCEPTS, INC CBC NATIONAL BANK, A FLORIDA NATIONAL BANK COASTLAND FREDERAL CREDIT UNION, A LOUISIANA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH CONSUMER TRUST MORTGAGE CORPORATION CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRONT RANGE BANK GENERAL MORTGAGE	MORTGAGE  ACADEMY MORTGAGE CORP  AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK  ASSURED FINANCIAL CORPORATION  BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION  CAPITAL CONCEPTS, INC  CBC NATIONAL BANK, A FLORIDA NATIONAL BANK  COASTLAND FREDERAL CREDIT UNION, A LOUISIANA CREDIT UNION  COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  CONSUMER TRUST MORTGAGE CORPORATION  CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION  DIRECTORS FINANCIAL GROUP, A CALIFORNIA 1 CORPORATION  FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C FIRST FINANCIAL SERVICES, INC., A CORPORATION  FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FRONT RANGE BANK  1 GENERAL MORTGAGE CAPITAL CORPORATION, A 1	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	0 \$0.00	) NA	0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,240.00	1.52%	0 \$0.00	) NA	0 \$0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	0 \$0.00	) NA	0 \$0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$120,500.00	1.63%	0 \$0.00	) NA	0 \$0
INDEPENDENT BANK	1	\$113,255.32	1.53%	0 \$0.00	) NA	0 \$0
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$116,935.47	1.58%	0 \$0.00	) NA	0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	0 \$0.00	) NA	0 \$0
INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	0 \$0.00	) NA	0 \$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	0 \$0.00	) NA	0 \$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$115,000.00	1.56%	0 \$0.00	) NA	0 \$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	0 \$0.00	) NA	0 \$0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	0 \$0.00	) NA	0 \$0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,069.45	1.5%	0 \$0.00	) NA	0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	0 \$0.00	) NA	0 \$0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	0 \$0.00	) NA	0 \$0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	0 \$0.00	) NA	0 \$0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$123,847.53	1.68%	0 \$0.00	NA	0 \$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	0 \$0.00	) NA	0 \$0
RED OAK MORTGAGE INC	1	\$113,600.00	1.54%	0 \$0.00	) NA	0 \$0
RESOURCE LENDING GROUP,	1	\$119,200.00				0 \$0

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	LLC, A LOUISIANA LLC			Ш			Ц	
	ROYAL UNITED MORTAGE LLC	1	\$111,871.53	1.51% 0	\$0.00	NA	0	<u>\$0</u> .
	ROYAL UNITED MORTGAGE LLC	1	\$117,861.47	1.6% 0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52% 0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69% 0	\$0.00	NA	0	\$0.
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$119,552.82	1.62% 0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$119,855.55	1.62% 0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6% 0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$234,000.00	3.18% 0	\$0.00	NA	0	\$0.
Total		63	\$7,386,077.60	100% 0	\$0.00		0	<b>\$0.</b>
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3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8% 0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$201,127.04	1.55% 0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$94,050.00	0.73% 0	\$0.00	NA	0	\$0.
	ALAMO PREMER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67% 0	\$0.00	NA	0	\$0.
	ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE OF OHIO LLC	1	\$88,897.91	0.69% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7% 0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8% 0	\$0.00	NA	0	\$0.
ARE COR	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69% 0	\$0.00	NA	0	\$0.
	ARCHER BANK, A BANKING CORPORATION	1	\$93,100.00	0.72% 0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72% 0	\$0.00	NA	0	\$0.

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ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$105,750.00	0.82%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	0	\$0.00	NA	0	\$0.
BANKWEST INC	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$105,750.00	0.82%	0	\$0.00	NA	0	\$0.
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$190,032.04	1.47%	0	\$0.00	NA	0	\$0.
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0.
CASTLE ROCK MORTGAGE,LLC	1	\$98,629.42	0.76%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	0	\$0.00	NA	0	\$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	0	\$0.00	NA	0	\$0.
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,122.61	0.78%	0	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$97,382.85	0.75%	0	\$0.00	NA	0	\$0.
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$99,877.04	0.77%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	0	\$0.00	NA	0	\$0.
COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,428.47	0.83%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$104,322.00	0.81%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$294,480.71	2.27%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	0	\$0.00	NA	0	\$0.
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA	0	\$0.
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.
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EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,893.03	0.67%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$106,400.00	0.82%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE, INC	1	\$107,250.00	0.83%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$106,868.44	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$103,078.10	0.8%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$106,266.14	0.82%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	0	\$0.00	NA	0	\$0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	0	\$0.00	NA	0	\$0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$101,250.00	0.78%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$200,874.18					_	
	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE								
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$101,850.00	0.79%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57%	0	\$0.00	NA	0	\$0.
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$87,889.28	0.68%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81%	0	\$0.00	NA	0	\$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$106,000.00	0.82%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$189,230.00	1.46%	0	\$0.00	NA	0	\$0.
MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	0	\$0.00	NA	0	\$0.
METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16	0.8%	0	\$0.00	NA	0	\$0.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,889.28	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.
MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	0	\$0.00	NA	0	\$0.
POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0	\$0.

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PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	0	\$0.00	NA	0	\$0.
PROLENDING MORTGAGE, LLC A TEXAS LLC	, 1	\$105,000.00	0.81%	0	\$0.00	NA	0	\$0.
RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,879.51	0.76%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$86,148.74	0.67%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	4	\$408,560.47	3.15%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$103,928.60	0.8%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	0	\$0.00	NA	0	\$0.
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,700.00	0.83%	0	\$0.00	NA	0	\$0.
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$109,165.60	0.84%	0	\$0.00	NA	0	\$0.
SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	0	\$0.00	NA	0	\$0.
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	0	\$0.00	NA	0	\$0.
TEXAS STATE HOME LOANS, INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.
TEXELL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%	-			-	
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$107,869.99						
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	0	\$0.00	NA	0	\$0.
	1	\$99,748.82	0.77%	0	\$0.00	NA	0	\$0.

	UNITED BANKERS LLC, A CONNECTICUT LLC							
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71%	0	\$0.00	NA 0 \$	\$0.
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	0	\$0.00	NA 0 \$	\$0.
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	0	\$0.00	NA 0 \$	\$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	0	\$0.00	NA 0 \$	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	0	\$0.00	NA 0 \$	
Total		131	\$12,953,672.62	100%	0	\$0.00	0 \$	<b>\$0.</b>
	1ST ALLIANCE MORTGAGE,				$\vdash$			
3138X5JQ1	LLC	1	\$126,831.79	0.93%	0	\$0.00	NA 0 \$	§O.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$131,538.06	0.96%	0	\$0.00	NA 0 \$	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$131,048.00	0.96%	0	\$0.00	NA 0 \$	\$0.
	AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03%	0	\$0.00	NA 0 \$	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	0	\$0.00	NA 0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	0	\$0.00	NA 0 \$	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.98%	0	\$0.00	NA 0 \$	\$0.
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA 0 \$	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$149,815.57	1.1%	0	\$0.00	NA 0 \$	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$147,821.84	1.08%	0	\$0.00	NA 0 \$	\$0.
	CBC NATIONAL BANK	1	\$144,421.79	1.06%	0	\$0.00	NA 0 \$	\$0.
	COLUMBIA MORTGAGE INC	1	\$129,843.51	0.95%		\$0.00	NA 0 \$	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%		\$0.00	NA 0 \$	
	COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA 0 \$	\$0.
		1	\$125,845.08	0.92%	0	\$0.00	NA 0 \$	\$0.

1	\$139,188.64	1.02%	0	\$0.00	NA	0	\$0.
1	\$134,834.01	0.99%	0	\$0.00	NA	0	\$0.
1	\$148,500.00	1.09%	0	\$0.00	NA	0	\$0.
1	\$131,560.00	0.96%	0	\$0.00	NA	0	\$0.
J 1	\$135,000.00	0.99%	0	\$0.00	NA	0	\$0.
1	\$144,750.00	1.06%	0	\$0.00	NA	0	\$0.
1	\$139,489.82	1.02%	0	\$0.00	NA	0	\$0.
1	\$146,819.25	1.07%	0	\$0.00	NA	0	\$0.
19	\$2,675,903.97	19.56%	0	\$0.00	NA	0	\$0.
1	\$137,833.88	1.01%	0	\$0.00	NA	0	\$0.
1	\$131,088.61	0.96%	0	\$0.00	NA	0	\$0.
1	\$129,440.65	0.95%	0	\$0.00	NA	0	\$0.
1	\$144,300.00	1.05%	0	\$0.00	NA	0	\$0.
1	\$127,000.00	0.93%	0	\$0.00	NA	0	\$0.
1	\$147,073.07	1.07%	0	\$0.00	NA	0	\$0.
1	\$137,837.98	1.01%	0	\$0.00	NA	0	\$0.
1			0				
1	\$145,424.73	1.06%	0	\$0.00	NA	0	\$0.
1	\$146,228.12	1.07%	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 \$134,834.01  1 \$148,500.00  1 \$131,560.00  1 \$135,000.00  1 \$139,489.82  1 \$146,819.25  19 \$2,675,903.97  1 \$137,833.88  1 \$131,088.61  1 \$129,440.65  1 \$127,000.00  1 \$147,073.07  1 \$137,837.98  1 \$135,000.00  1 \$145,424.73	1       \$134,834.01       0.99%         1       \$148,500.00       1.09%         1       \$131,560.00       0.96%         1       \$135,000.00       0.99%         1       \$139,489.82       1.02%         1       \$146,819.25       1.07%         19       \$2,675,903.97       19.56%         1       \$137,833.88       1.01%         1       \$131,088.61       0.96%         1       \$129,440.65       0.95%         1       \$144,300.00       1.05%         1       \$127,000.00       0.93%         1       \$137,837.98       1.01%         1       \$135,000.00       0.99%         1       \$145,424.73       1.06%	1 \$134,834.01 0.99% 0  1 \$148,500.00 1.09% 0  1 \$131,560.00 0.96% 0  1 \$135,000.00 0.99% 0  1 \$139,489.82 1.02% 0  1 \$146,819.25 1.07% 0  1 \$137,833.88 1.01% 0  1 \$131,088.61 0.96% 0  1 \$129,440.65 0.95% 0  1 \$144,300.00 1.05% 0  1 \$127,000.00 0.93% 0  1 \$137,837.98 1.01% 0  1 \$137,837.98 1.01% 0  1 \$135,000.00 0.99% 0  1 \$145,424.73 1.06% 0	1       \$134,834.01       0.99% 0       \$0.00         1       \$148,500.00       1.09% 0       \$0.00         1       \$131,560.00       0.96% 0       \$0.00         1       \$135,000.00       0.99% 0       \$0.00         1       \$135,000.00       0.99% 0       \$0.00         1       \$139,489.82       1.02% 0       \$0.00         1       \$146,819.25       1.07% 0       \$0.00         1       \$137,833.88       1.01% 0       \$0.00         1       \$131,088.61       0.96% 0       \$0.00         1       \$129,440.65       0.95% 0       \$0.00         1       \$144,300.00       1.05% 0       \$0.00         1       \$127,000.00       0.93% 0       \$0.00         1       \$137,837.98       1.01% 0       \$0.00         1       \$135,000.00       0.99% 0       \$0.00         1       \$135,000.00       0.99% 0       \$0.00         1       \$145,424.73       1.06% 0       \$0.00	1 \$134,834.01 0.99% 0 \$0.00 NA  1 \$148,500.00 1.09% 0 \$0.00 NA  1 \$131,560.00 0.96% 0 \$0.00 NA  1 \$135,000.00 0.99% 0 \$0.00 NA  1 \$134,750.00 1.06% 0 \$0.00 NA  1 \$139,489.82 1.02% 0 \$0.00 NA  1 \$146,819.25 1.07% 0 \$0.00 NA  1 \$137,833.88 1.01% 0 \$0.00 NA  1 \$131,088.61 0.96% 0 \$0.00 NA  1 \$129,440.65 0.95% 0 \$0.00 NA  1 \$127,000.00 1.05% 0 \$0.00 NA  1 \$144,300.00 1.05% 0 \$0.00 NA  1 \$147,073.07 1.07% 0 \$0.00 NA  1 \$137,837.98 1.01% 0 \$0.00 NA  1 \$135,000.00 0.99% 0 \$0.00 NA	1 \$134,834.01 0.99% 0 \$0.00 NA 0  1 \$148,500.00 1.09% 0 \$0.00 NA 0  1 \$131,560.00 0.96% 0 \$0.00 NA 0  1 \$135,000.00 0.99% 0 \$0.00 NA 0  1 \$144,750.00 1.06% 0 \$0.00 NA 0  1 \$139,489.82 1.02% 0 \$0.00 NA 0  1 \$146,819.25 1.07% 0 \$0.00 NA 0  1 \$137,833.88 1.01% 0 \$0.00 NA 0  1 \$131,088.61 0.96% 0 \$0.00 NA 0  1 \$129,440.65 0.95% 0 \$0.00 NA 0  1 \$127,000.00 0.93% 0 \$0.00 NA 0  1 \$147,073.07 1.07% 0 \$0.00 NA 0  1 \$137,837.98 1.01% 0 \$0.00 NA 0  1 \$135,000.00 0.99% 0 \$0.00 NA 0  1 \$135,000.00 0.99% 0 \$0.00 NA 0

HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR	1	\$141,410.00	1.03%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,221.69	1.08%	0	\$0.00	NA	0	\$0.
IHS MORTGAGE, LLC	1	\$131,092.30	0.96%	0	\$0.00	NA	0	\$0.
INTEGRA LENDING GROUPLLC, A LOUISIANA LLC	1	\$143,200.00	1.05%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,400.00	1.07%	0	\$0.00	NA	0	\$0.
JJST CORPORATION	1	\$145,321.09	1.06%	0	\$0.00	NA	0	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$425,002.85	3.11%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$145,032.00	1.06%	0	\$0.00	NA	0	\$0.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	0	\$0.00	NA	0	\$0.
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$146,070.17	1.07%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0	\$0.00	NA	0	\$0.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$142,800.00	1.04%	0	\$0.00	NA	0	\$0.
MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0	\$0.00	NA	0	\$0.
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,836.59	0.99%	0	\$0.00	NA	0	\$0.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$140,990.00	1.03%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$134,837.79	0.99%	0	\$0.00	NA	0	\$0.
PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,441.24	1.03%	0	\$0.00	NA	0	\$0.
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%	0	\$0.00	NA	0	\$0.
PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0	\$0.00	NA	0	\$0.

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00	1% 0	\$0.00	NA	05	\$0.
PRIORITY LENDING, A ARIZONA LLC	1	\$128,039.00	0.94% 0	\$0.00	NA	05	\$0.
NORTH DAKOTA CORPORATION PRIORITY LENDING, A	1	\$149,819.43	1.1% 0	\$0.00	NA	05	\$0.
	1	\$135,836.28	0.99% 0	\$0.00	NA	05	\$ <u>0</u> .
	1	\$129,600.00	0.95% 0	\$0.00	NA	05	\$0.
·	1	\$147,845.00	1.08% 0	\$0.00	NA	05	\$0.
	1	\$149,819.43	1.1% 0	\$0.00	NA	0	\$0.
· · · · · · · · · · · · · · · · · · ·	1	\$137,570.27	1.01% 0	\$0.00	NA	05	\$0.
COMPANY, INC, A MASSACHUSETTS	1	\$134,234.74	0.98% 0	\$0.00	NA	05	\$O.
	1	\$149,625.27	1.09% 0	\$0.00	NA	05	\$0.
	3	\$423,491.00	3.1% 0	\$0.00	NA	05	\$0.
•	1	\$130,407.29	0.95% 0	\$0.00	NA	05	\$0.
	2	\$258,353.75	1.89% 0	\$0.00	NA	05	\$0.
	2	\$278,250.00	2.03% 0	\$0.00	NA	05	\$0.
FEDERALLY CHARTERED	1	\$149,100.00	1.09% 0	\$0.00	NA	05	\$0.
· · · · · · · · · · · · · · · · · · ·	1	\$149,772.30	1.09% 0	\$0.00	NA	05	\$0.
· ·	1	\$144,621.96		\$0.00		Щ	
	98	\$13,681,637.34	100% 0	\$0.00	(	0 5	<b>\$0.</b>
						_	
· ·	1	\$165,000.00	1.55% 0	\$0.00	NA	05	\$0.
LENDING INC, A ARIZONA	1	\$172,000.00	1.61% 0	\$0.00	NA	05	\$0.
· · · · · · · · · · · · · · · · · · ·	1	\$160,434.09	1.5% 0	\$0.00	NA	05	\$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$159,807.39	1.5% 0	\$0.00	NA	05	\$0.
	NORTH DAKOTA CORPORATION  PRIORITY LENDING, A ARIZONA LLC  RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION  RED OAK MORTGAGE INC  ROYAL UNITED MORTGAGE LLC  SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION  SPD MORTGAGE INC., A CALIFORNIA CORPORATION  ST FIN CORP, A CALIFORNIA CORPORATION  STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION  STRATEGIC LENDING GROUP INCORPORATED  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TEXAS LOAN STAR INC, A TEXAS CORPORATION  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK  WCS LENDING, LLC, A FLORIDA LLC  WESTERN MORTGAGE CO, A TEXAS CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  BLUE BRICK FINANCIAL LLC,A ARIZONA LLC CHOICE LENDING CORP, A	NORTH DAKOTA CORPORATION  PRIORITY LENDING, A ARIZONA LLC  RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION  RED OAK MORTGAGE INC  ROYAL UNITED MORTGAGE LLC  SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION  STPD MORTGAGE INC., A CALIFORNIA CORPORATION  ST FIN CORP, A CALIFORNIA CORPORATION  STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION  STRATEGIC LENDING GROUP INCORPORATED  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC  TEXAS CORPORATION  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  VANTAGE POINT BANK, A FEDERALLY CHARTERED  SAVINGS BANK  WCS LENDING, LLC, A FLORIDA LLC  WESTERN MORTGAGE CO, A TEXAS CORPORATION  1  ACALIFORNIA CORPORATION  1  ACALIFORMIA CORPORATION  1  ACALI	NORTH DAKOTA   CORPORATION   PRIORITY LENDING, A   ARIZONA LLC   RATE ONE FINANCIAL, INC., A   CALIFORNIA CORPORATION   RED OAK MORTGAGE INC   S129,600.00   SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION   SPD MORTGAGE INC., A CALIFORNIA CORPORATION   ST FIN CORP, A CALIFORNIA CORPORATION   ST FIN CORP, A CALIFORNIA CORPORATION   STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS   S134,234.74   S149,625.27   TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC   TEXAS CORPORATION   STRATEGIC LENDING GROUP INCORPORATED   S149,625.27   TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC   S258,353.75   TOP FLITE FINANCIAL, INC, A   MICHIGAN CORPORATION   S130,407.29   S278,250.00   VANTAGE POINT BANK, A   FEDERALLY CHARTERED   S149,100.00   SAVINGS BANK   WCS LENDING, LLC, A   FLORIDA LLC   S149,772.30   WESTERN MORTGAGE CO, A   TEXAS CORPORATION   TEXAS CORPORATION   S144,621.96   S423,491.00   SAVINGS BANK   WCS LENDING, LLC, A   S149,772.30   S144,621.96   S423,491.00   SAVINGS BANK   WCS LENDING, LLC, A   S149,772.30   S144,621.96   S144,621.96   S13,681,637.34   ACG FUNDING INC., A   S159,807.39   S150,434.09   S150,434.09	NORTH DAKOTA	NORTH DAKOTA   1   \$136,800.00   1% 0   \$0.00	NORTH DAKOTA   1   \$136,800.00   1% 0   \$0.00   NA	NORTH DAKOTA   1   \$136,800.00   1% 0   \$0.00   NA 0   \$0.00   N

EVESHAM NEW JERS	MORTGAGE, LLC, A EY LLC	1	\$168,000.00	1.58%	0	\$0.00	NA	0	\$0.
FAIRVIEW	LENDING, INC, A CORPORATION	1	\$156,800.00	1.47%	0	\$0.00	NA	0	\$0.
	FUNDING GROUP DRIDA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.
	NANCIAL GROUP, , NATIONSCHOICE GE, A	1	\$168,093.06	1.58%	0	\$0.00	NA	0	\$0.
	R BANK, FSB, A LY CHARTERED BANK	20	\$3,198,631.98	29.99%	0	\$0.00	NA	0	\$0.
FRONTLIN UTAH LLC	NE FINANCIAL LLC, A	1	\$157,500.00	1.48%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, KAS CORPORATION	1	\$171,200.00	1.61%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, XAS CORPORATION	1	\$174,789.34	1.64%	0	\$0.00	NA	0	\$0.
GOOGAIN	, INC	1	\$161,000.00	1.51%	0	\$0.00	NA	0	\$0.
	E BANK OF NEVADA, A STATE CHARTERED	1	\$153,750.00	1.44%	0	\$0.00	NA	0	\$0.
	ANCING INC, A NIA CORPORATION	1	\$156,290.50	1.47%	0	\$0.00	NA	0	\$0.
MORTGAG	VN EQUITY GE IS ST. LOUIS INC., RI CORPO	1	\$163,798.35	1.54%	0	\$0.00	NA	0	\$0.
HOMUSA	DBA FFG	1	\$152,911.75	1.43%	0	\$0.00	NA	0	\$0.
	FINANCIAL GROUP, MITED LIABILITY	1	\$169,591.21	1.59%	0	\$0.00	NA	0	\$0.
INFINITY : ARIZONA	FUNDING PLC, A LLC	1	\$173,416.51	1.63%	0	\$0.00	NA	0	\$0.
	Y HOME LOAN OF FLORIDA, INC, A CORPO	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.
	FINANCIAL INC, A VIA CORPORATION	1	\$163,807.46	1.54%	0	\$0.00	NA	0	\$0.
	PITAL CORP, A CORPORATION	2	\$320,344.70	3%	0	\$0.00	NA	0	\$0.
	FINANCIAL GROUP, A PRPORATION	1	\$164,052.53	1.54%	0	\$0.00	NA	0	\$0.
	SOLUTIONS, INC. IORTGAGE PLUS, A COR	3	\$484,786.95	4.55%	0	\$0.00	NA	0	\$0.
LOANLEN INC, A CA CORPORA		1	\$158,708.72	1.49%	0	\$0.00	NA	0	\$0.

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$157,510.00	1.48% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	\$171,000.00	1.6% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,414.82	1.41% 0	\$0.00	NA	0 \$0
PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$160,000.00	1.5% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$162,609.58	1.52% 0	\$0.00	NA	0 \$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$172,000.00	1.61% 0	\$0.00	NA	0 \$0
RAMBER CORP, A FLORIDA CORPORATION	1	\$169,750.00	1.59% 0	\$0.00	NA	0 \$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,100.00	1.45% 0	\$0.00	NA	0 \$0
	1	\$152.550.00	1 43% 0	\$0.00	NA	0.80
ROYAL UNITED MORTGAGE LLC	2	\$312,463.10	2.93% 0	\$0.00	NA (	
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$158,000.00	1.48% 0	\$0.00	NA	0 \$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	1.5% 0	\$0.00	NA	0 \$0
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44% 0	\$0.00	NA	0 \$0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5% 0	\$0.00	NA	0 \$0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62% 0	\$0.00	NA	0 \$0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00	1.6% 0	\$0.00	NA	0 \$0
USA LENDING LLC, A MARYLAND LLC	1	\$166,794.66	1.56% 0	\$0.00	NA	0 \$0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$153,415.10	1.44% 0	\$0.00	NA (	0 \$0
	66	\$10,664,471.80	100% 0	\$0.00		0 \$0.
AAA CAPITAL INVESTMENT, INC	3	\$838,754.43	3.62% 0	\$0.00	NA	0 \$0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$215,734.41	0.93% 0	\$0.00	NA	) \$0
	SERVICES, LLC, A WASHINGTON CORPORATION NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO PEOPLES BANK, A KANSAS CORPORATION PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC PROLENDING MORTGAGE, LLC, A TEXAS LLC RAMBER CORP, A FLORIDA CORPORATION RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION RED OAK MORTGAGE INC ROYAL UNITED MORTGAGE LLC RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION TRI-EMERALD FINANCIAL GROUP, INC TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION USA LENDING LLC, A MARYLAND LLC WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON FORST  MORTGAGE LOAN CORPORATION, A WASHINGTON COR	SERVICES, LLC, A WASHINGTON CORPORATION NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO PEOPLES BANK, A KANSAS CORPORATION PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC PROLENDING MORTGAGE, LLC, A TEXAS LLC RAMBER CORP, A FLORIDA CORPORATION RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION RED OAK MORTGAGE INC ROYAL UNITED MORTGAGE LLC RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION TRI-EMERALD FINANCIAL GROUP, INC TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION USA LENDING LLC, A MARYLAND LLC WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR  AAA CAPITAL INVESTMENT, INC  AAA CAPITAL INVESTMENT, I	SERVICES, LLC, A   WASHINGTON CORPORATION     NETWORK CAPITAL FUNDING     CORPORATION NMLS#11712, A   1   \$171,000.00     NEVADA CO     PEOPLES BANK, A KANSAS   CORPORATION     PEOPLES DISCOUNT     MORTGAGE INC, A   CALIFORNIA CORPORATION     PREMIER MORTGAGE     RESOURCES LLC, A OREGON   LLC     PROLENDING MORTGAGE, LLC, A TEXAS LLC     RAMBER CORP, A FLORIDA   CORPORATION     RATE ONE FINANCIAL, INC., A   CALIFORNIA CORPORATION     RED OAK MORTGAGE INC   S152,550.00     ROYAL UNITED MORTGAGE   S312,463.10     LC   RUIDOSO MORTGAGE, A NEW   MEXICO CORPORATION   SCENIC OAKS FUNDING, A   CALIFORNIA CORPORATION   SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION   SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION   TRUSTLINE MORTGAGE, INC. A TEXAS CORPORATION   S153,900.00     SELECT FINANCIAL GROUP, INC   S153,900.00     TRUSTLINE MORTGAGE, INC, A   FLORIDA CORPORATION   S153,900.00     TRUSTLINE MORTGAGE, INC, A   S160,000.00   S160,0	SERVICES, LLC, A   WASHINGTON CORPORATION   NETWORK CAPITAL FUNDING   CORPORATION NMLS#11712, A   NEVADA CO   PEOPLES BANK, A KANSAS   CORPORATION   SI50,414.82   1.41% 0   PEOPLES DISCOUNT   MORTGAGE INC , A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   SI62,609.58   1.52% 0   LLC   PROLENDING MORTGAGE, LLC, A TEXAS LLC   A TEXAS LLC   A TEXAS LLC   CALIFORNIA CORPORATION   RATE ONE FINANCIAL, INC., A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   SI55,100.00   1.45% 0   RATE ONE FINANCIAL, INC., A   CALIFORNIA CORPORATION   CROYAL UNITED MORTGAGE   LLC   S312,463.10   2.93% 0   L.C   RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION   SCENIC OAKS FUNDING, A   CALIFORNIA CORPORATION   SCENIC OAKS FUNDING, A   CALIFORNIA CORPORATION   SCEURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION   SELURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION   SELURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION   TRI-EMERALD FINANCIAL GROUP, INC   TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION   TRI-EMERALD FINANCIAL GROUP, INC   TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION   SI53,900.00   1.69% 0   CRUP, INC   TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION   SI53,900.00   1.60% 0   CRUP, INC   TRUSTLINE MORTGAGE, INC, A   FLORIDA CORPORATION   SI53,415.10   1.64% 0   CORPORATION   CORPORATION   SI53,415.10   1.66% 0   CRUP, INC   SI53,415.10   1.64% 0   CRUP, INC   SI53,415.10   1.64% 0   CRUP, INC   SI53,415.10   1.66% 0   CRUP, INC   SI53,415.10   1.64% 0   CRUP, INC   SI53,415.10   1.66% 0   CRUP, INC   SI53,415.10   1.66% 0   CRUP, INC   SI53,415.10   1.66% 0   CRUP, INC   SI53,415.10   1.64% 0	SERVICES, LLC, A   WASHINGTON CORPORATION   NETWORK CAPITAL FUNDING   CORPORATION NMLS#11712, A   I   S171,000.00   1.6% 0   \$0.00   NEVADA CO   PEOPLES BANK, A KANSAS   CORPORATION   S150,414.82   1.41% 0   \$0.00   CORPORATION   S150,414.82   1.41% 0   \$0.00   CORPORATION   S160,000.00   1.5% 0   \$0.00   CALIFORNIA CORPORATION   S160,000.00   1.5% 0   \$0.00   CALIFORNIA CORPORATION   S162,609.58   1.52% 0   \$0.00   CALIFORNIA CORPORATION   S162,609.58   1.52% 0   \$0.00   CALIFORNIA CORPORATION   S169,750.00   1.61% 0   \$0.00   CALIFORNIA CORPORATION   S169,750.00   1.59% 0   \$0.00   CALIFORNIA CORPORATION   S169,750.00   1.45% 0   \$0.00   CALIFORNIA CORPORATION   S152,550.00   1.43% 0   \$0.00   CALIFORNIA CORPORATION   S152,550.00   1.43% 0   \$0.00   CALIFORNIA CORPORATION   S152,550.00   1.43% 0   \$0.00   CALIFORNIA CORPORATION   S158,000.00   1.5% 0   \$0.00   CALIFORNIA CORPORATION   SCENIC OAKS FUNDING, A   CALIFORNIA CORPORATION   S158,000.00   1.5% 0   \$0.00   CORPORATION   SCENIC OAKS FUNDING, A   CALIFORNIA CORPORATION   S153,900.00   1.44% 0   \$0.00   CORPORATION   SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION   S153,900.00   1.5% 0   \$0.00   CORPORATION   SISSECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION   S153,900.00   1.5% 0   \$0.00   CORPORATION   SISSECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION   S153,900.00   1.5% 0   \$0.00   CORPORATION   SISSECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION   S153,900.00   1.64% 0   \$0.00   CORPORATION   SISSECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION   S153,900.00   1.66% 0   \$0.00   CORPORATION   SISSECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION   S153,900.00   1.64% 0   \$0.00   CORPORATION   S153,900.00   1.64% 0   \$0.00   CORPORATION   S153,900.00   1.64% 0   \$0.00   CORPORATION   S153,900.00   1.66% 0   \$0.00   CORPORATION   S153,415.10   1.44% 0   \$0.00   CORPORATION   S153,415.10   1.44% 0   \$0.00   CORPORATION   S153,415.10   1.44% 0   \$0.00   CORPORATION   S153,415.10   S153,415.10   S153,415.10   S0.00   S0.00   CAAA CA	SERVICES, LL, C, A   WASHINGTON CORPORATION   NETWORK CAPITAL FUNDING   CORPORATION NMLS#11712, A   NEVADA CO   S0.00   NA (SVADA CO   PEOPLES BANK, A KANSAS   CORPORATION   S150,414.82   1.41%   0   S0.00   NA (SVADA CO   S0.00   S0.00   S0.00   NA (SVADA CO   S0.00   S0.00   S0.00   NA (SVADA CO   S0.00   S0.00

CORPORATION						<u>L</u> '	L
APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97% 0	\$0.00	) NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.25% 0	\$0.00	) NA	. 0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13% 0	\$0.00	) NA	.0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$466,606.63	2.01% 0	\$0.00	) NA	.0	\$0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85% 0	\$0.00	) NA	0	\$0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$899,139.65	3.88% 0	\$0.00	) NA	. 0	\$0
CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86% 0	\$0.00	) NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,000.00	1.46% 0	\$0.00	) NA	. 0	\$0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$254,693.03	1.1% 0	\$0.00	) NA	0	\$0
CROSSMARK FINANCIAL CORPORATION	1	\$176,037.84	0.76% 0	\$0.00	) NA	0	\$0
DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION	1	\$187,269.45	0.81% 0	\$0.00	) NA	0	\$0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01% 0	\$0.00		Ш	
EAST STAR MORTGAGE	1	\$235,500.00	1.02%	\$0.00	) NA	0	\$0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$236,250.00	1.02% 0	\$0.00	) NA	0	\$0
EQUIFUND MORTGAGE	1	\$230,000.00	0.99%	\$0.00	) NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$224,741.92	0.97% 0	\$0.00	) NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93% 0	\$0.00	) NA	.0	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34% 0	\$0.00	) NA	.0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.8% 0	\$0.00	) NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,291,075.47	22.83% 0	\$0.00	) NA	0	\$0
	1	\$200,250.00	0.86%	\$0.00	) NA	0	\$0

GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION							
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$217,350.40	0.94%	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,477.46	1.49% (	\$0.00	NA	0	\$0.
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%	\$0.00	NA	0	\$0.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$293,800.00	1.27%	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$239,250.00	1.03%	\$0.00	NA	0	\$0.
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,647.79	1.29%	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$209,737.17	0.91%	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$231,714.74	1% (	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79% (	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99% (	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	\$0.00	NA	0	\$0.
	1	\$215,000.00	0.93%	\$0.00	NA	0	\$0.

	MYERS FUNDING, INC, A COLORADO CORPORATION							<u> </u>
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83% 0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP	1	\$393,537.43	1.7% 0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8% 0	\$0.00	NA	0	\$0
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93% 0	\$0.00	NA	0	\$0
	PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97% 0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46% 0	\$0.00	NA	0	\$0.
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29% 0	\$0.00	NA	0	\$0.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36% 0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,429.27	2.05% 0	·	NA	Ш	
	STARION FINANCIAL	1	\$280,000.00	1.21% 0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION		\$342,000.00	1.48% 0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$223,836.89	0.97% 0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78% 0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$238,219.99	1.03% 0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	0.82% 0	\$0.00	NA	0	\$0
<u> </u>	VICTORIA FINANCIAL CORP	1	\$287,500.00	1.24% 0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.88% 0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$360,000.00	1.54% 0	\$0.00	NA	0	\$0
Total		87	\$23,175,191.21	100% 0	\$0.00		0	<b>\$0</b> .
3138X5JT5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,510.43	36.07% 0	\$0.00	NA	0	\$0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$178,125.00	15.42% 0	\$0.00	NA	0	\$0
		1	\$220,626.99	19.1% 0	\$0.00	NA	0	\$0

	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41%	0	\$0.00	NA	. 0	\$0.
Total		4	\$1,154,870.83	100%	0	\$0.00		0	<b>\$0.</b>
3138X5JU2	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97%	0	\$0.00	NA	. 0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$458,997.05	13.39%	0	\$0.00	NA	0	\$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$223,810.00	6.53%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE AND INVESTORS INC	1	\$225,539.86	6.58%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$880,607.56	25.68%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$181,401.23	5.29%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$531,753.94	15.51%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$317,651.93	9.26%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%	0	\$0.00	NA	0	\$0.
Total		13	\$3,428,562.01	100%	0	\$0.00		0	<b>\$0.</b>
3138X5JV0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	0	\$0.00	NA	. 0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	0	\$0.00	NA	0	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$64,000.00	3.93%	0	\$0.00	NA	.0	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$64,000.00	3.93%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	0	\$0.00	NA	0	\$0.

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	MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK	1	\$81,416.71	5%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$81,750.00	5.02%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	8	\$471,895.35	28.97%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	4.29%	0	\$0.00	NA		
Total		29	\$1,628,955.26	100%	0	\$0.00		0	\$0.
<u> </u>		<u> </u>		<u> </u>	4			$\downarrow$	$\downarrow$
3138X5JW8	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$104,800.00	7.56%	0	\$0.00	NA	. 0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$97,000.00	7%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$110,000.00	7.94%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,896.02	6.49%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$191,776.08	13.84%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$89,703.13	6.47%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$107,167.42	7.74%	0	\$0.00	NA	0	\$0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02%	0	\$0.00	NA	0	\$0
Total		14	\$1,385,442.38	100%	0	\$0.00		0	\$0
3138X5JX6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$148,414.32	12.27%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58%	0	\$0.00	NA	, 0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,109.50		Ш	\$0.00	NA		
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$132,854.42	10.98%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05	11.9%	0	\$0.00	NA	0	\$0.
Total		9	\$1,209,473.50	100%	0	\$0.00		0	<b>\$0.</b>
3138X5JY4	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION	1	\$239,737.31	19.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$251,250.00	19.97%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,763.58		Щ.	\$0.00	NA		
Total		5	\$1,258,339.33	100%	0	\$0.00		0	<b>\$0.</b>
3138X5JZ1	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,169.55	0.45%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,470.35	5.92%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$362,578.21	3.16%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$520,197.82	4.54%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	3	\$903,400.53	7.88%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$874,242.70	7.62%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	О	\$0.00	NA	0	\$0.
		1	\$309,501.38	2.7%	0	\$0.00	NA	0	\$0.

FIRST VOLUNTEER BANK, A

CORPORATION

	CORTORATION				4			Ψ'	—'
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NA., A CORPORATION	1	\$236,700.00	2.06%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$416,343.73	3.63%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$260,145.22	2.27%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$319,495.51	2.79%	0	\$0.00	NA	0	\$0.
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,300.00	2.03%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	2.05%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	0	\$0.00	NA	Щ	
	STARION FINANCIAL	1	\$235,000.00	2.05%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%		\$0.00	NA		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,493,319.85	13.03%	0	\$0.00	NA	0	\$0.
Total		40	\$11,468,573.16	100%	0	\$0.00		0	<b>\$0.</b>
			+==,,		门		·	T	<u>+</u>
3138X5K97	GREEN TREE SERVICING LLC	20	\$3,788,034.26	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,788,034.26	100%	0	\$0.00		11	<b>\$0.</b>
3138X5KA4	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$337,800.00	0.39%	0	\$0.00	NA	. 0	\$0.
		1	\$375,000.00	0.43%	0	\$0.00	NA	0	\$0.
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5	\$2,004,300.00	2.3%	0	\$0.00	NA	0	\$0.
3	\$786,850.00	0.9%	0	\$0.00	NA	0	\$0.
1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$348,000.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$310,250.00	0.36%	0	\$0.00	NA	0	\$0.
2	\$440,900.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$537,600.00	0.62%	0	\$0.00	NA	0	\$0.
1	\$202,500.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$406,000.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.
2	\$364,000.00	0.42%	0	\$0.00	NA	0	\$0.
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$786,850.00 1 \$352,000.00 1 \$296,000.00 1 \$198,000.00 1 \$328,000.00 1 \$348,000.00 1 \$310,250.00 2 \$440,900.00 1 \$183,000.00 1 \$183,000.00 1 \$260,000.00 1 \$237,600.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00	3       \$786,850.00       0.9%         1       \$352,000.00       0.4%         1       \$296,000.00       0.34%         1       \$198,000.00       0.23%         1       \$328,000.00       0.38%         1       \$348,000.00       0.4%         1       \$310,250.00       0.36%         2       \$440,900.00       0.51%         1       \$183,000.00       0.21%         1       \$260,000.00       0.3%         1       \$260,000.00       0.3%         1       \$237,600.00       0.23%         1       \$380,000.00       0.44%         1       \$406,000.00       0.47%         1       \$332,000.00       0.38%         1       \$275,000.00       0.32%         1       \$320,000.00       0.37%	3 \$786,850.00 0.9% 0 1 \$352,000.00 0.4% 0 1 \$198,000.00 0.34% 0 1 \$328,000.00 0.38% 0 1 \$348,000.00 0.36% 0 1 \$310,250.00 0.36% 0 2 \$440,900.00 0.51% 0 1 \$183,000.00 0.21% 0 1 \$410,000.00 0.47% 0 1 \$260,000.00 0.3% 0 1 \$202,500.00 0.23% 0 1 \$3380,000.00 0.44% 0 1 \$332,000.00 0.44% 0 1 \$332,000.00 0.38% 0 1 \$332,000.00 0.32% 0 1 \$3275,000.00 0.32% 0	3       \$786,850.00       0.9% 0       \$0.00         1       \$352,000.00       0.4% 0       \$0.00         1       \$296,000.00       0.34% 0       \$0.00         1       \$198,000.00       0.23% 0       \$0.00         1       \$328,000.00       0.38% 0       \$0.00         1       \$348,000.00       0.4% 0       \$0.00         1       \$310,250.00       0.36% 0       \$0.00         2       \$440,900.00       0.51% 0       \$0.00         1       \$183,000.00       0.21% 0       \$0.00         1       \$260,000.00       0.47% 0       \$0.00         1       \$237,600.00       0.62% 0       \$0.00         1       \$380,000.00       0.44% 0       \$0.00         1       \$380,000.00       0.44% 0       \$0.00         1       \$332,000.00       0.38% 0       \$0.00         1       \$275,000.00       0.32% 0       \$0.00         1       \$320,000.00       0.37% 0       \$0.00	3 \$786,850.00 0.9% 0 \$0.00 NA 1 \$352,000.00 0.4% 0 \$0.00 NA 1 \$296,000.00 0.34% 0 \$0.00 NA 1 \$198,000.00 0.23% 0 \$0.00 NA 1 \$328,000.00 0.38% 0 \$0.00 NA 1 \$348,000.00 0.4% 0 \$0.00 NA 1 \$310,250.00 0.36% 0 \$0.00 NA 2 \$440,900.00 0.51% 0 \$0.00 NA 1 \$183,000.00 0.21% 0 \$0.00 NA 1 \$410,000.00 0.47% 0 \$0.00 NA 1 \$260,000.00 0.3% 0 \$0.00 NA 1 \$202,500.00 0.23% 0 \$0.00 NA 1 \$380,000.00 0.44% 0 \$0.00 NA 1 \$330,000.00 0.47% 0 \$0.00 NA	3 \$786,850.00 0.9% 0 \$0.00 NA 0 1 \$352,000.00 0.4% 0 \$0.00 NA 0 1 \$296,000.00 0.34% 0 \$0.00 NA 0 1 \$198,000.00 0.23% 0 \$0.00 NA 0 1 \$328,000.00 0.38% 0 \$0.00 NA 0 1 \$348,000.00 0.4% 0 \$0.00 NA 0 1 \$310,250.00 0.36% 0 \$0.00 NA 0 2 \$440,900.00 0.51% 0 \$0.00 NA 0 1 \$183,000.00 0.21% 0 \$0.00 NA 0 1 \$410,000.00 0.47% 0 \$0.00 NA 0 1 \$260,000.00 0.3% 0 \$0.00 NA 0 1 \$537,600.00 0.36% 0 \$0.00 NA 0 1 \$380,000.00 0.23% 0 \$0.00 NA 0 1 \$380,000.00 0.44% 0 \$0.00 NA 0 1 \$330,000.00 0.44% 0 \$0.00 NA 0

ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO				Ī				
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$199,800.00	0.23%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.52%	0	\$0.00	NA	0	\$0.
AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.72%	0	\$0.00	NA	0	\$0.
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.
BANKLINE MORTGAGE CORPORATION	1	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00	0.33%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$726,000.00	0.83%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$640,500.00	0.74%	0	\$0.00	NA	0	\$0.
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,855.00	0.2%	0	\$0.00	NA	0	\$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGE	1	\$415,000.00	0.48%	0	\$0.00	NA	0	\$0.

INC, A COLORADO CORORATION		Ī							
COMBANK MORTGA COMPANY, A FLORI CORPORATION		1	\$427,500.00	0.49%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST UNION, A CALIFORI UNION		1	\$344,000.00	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME INC., A CORPORATE	•	1	\$364,131.00	0.42%	0	\$0.00	NA	0	\$0.
COMMUNITY STATI INDIANA STATE CH BANK	E BANK, A	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FE CREDIT UNION, A O CREDIT UNION		2	\$741,700.00	0.85%	0	\$0.00	NA	0	\$0.
CORPORATE INVES MORTGAGE GROUP CORPORATION		1	\$358,727.00	0.41%	0	\$0.00	NA	0	\$0.
COVENANT BANK, ALABAMA STATE C BANK		1	\$207,920.00	0.24%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR M LLC, A TEXAS COR	•	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC. CORPORATION	., A	1	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0.
DEL NORTE CREDIT NEW MEXICO CRED	,	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.
DELAWARE FINANC CAPITAL CORPORA DELAWARE CORPO	TION, A	1	\$226,350.00	0.26%	0	\$0.00	NA	0	\$0.
DESERET FIRST CRI A UTAH CREDIT UN	· ·	2	\$740,595.00	0.85%	0	\$0.00	NA	0	\$0.
DESERT CANYON M CO. LLC, A WASHIN		1	\$140,647.00	0.16%	0	\$0.00	NA	0	\$0.
DMD FINANCIAL CORPORATION D/B/ LENDING, INC	'A D&H	1	\$336,205.00	0.39%	0	\$0.00	NA	0	\$0.
EAST STAR MORTG CALIFORNIA CORPO	<i>'</i>	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.
EL CONQUISTADOR MORTGAGE, INC, A CORPORATION		1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL C UNION, A OHO CRE		1	\$375,709.00	0.43%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPO	Λ	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITA	1	1	\$350,500.00	0.4%	0	\$0.00	NA	0	\$0.
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D/B/A GRANNY8 MORTGAGE						Ľ	L
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,555.00	0.18% 0	\$0.00	NA	0	\$0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14% 0	\$0.00	NA	0	\$0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26% 0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$176,000.00	0.2% 0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7% 0	\$0.00	NA	0	\$0
FFSI, INC., A CORPORATION	1	\$572,000.00	0.66% 0	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$382,499.00	0.44% 0	\$0.00	NA	0	\$0
FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21% 0	\$0.00	NA	0	\$0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	2	\$318,780.00	0.37% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$4,250,150.00	4.88% 0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,000.00	0.44% 0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$458,550.00	0.53% 0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15% 0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79% 0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$620,320.00	0.71% 0	\$0.00	NA	0	\$0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15% 0	\$0.00	NA	0	\$0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21% 0	\$0.00	NA	0	\$0
	4	\$940,970.00	1.08%	\$0.00	NA	0	\$0

GL FINANCIAL SERVICES, LLC, A FLORIDA LLC							<u> </u>	L
GOLDWATER BANK, N.A, A CORPORATION	1	\$209,520.00	0.24%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.29%	0	\$0.00	NA	0	\$0.
GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	2	\$795,310.00	0.91%	0	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION, A COROPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	0	\$0.00	NA	0	\$0.
HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00				NA	0	\$0.
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.

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INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$137,740.00	0.16%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$218,250.00	0.25%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	\$262,200.00	0.3%	0	\$0.00	NA	.0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$413,532.00	0.48%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$232,750.00	0.27%	0	\$0.00			
MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A	1	\$277,350.00	0.32%	0	\$0.00	NA	0	\$0.

WASHINGTON CORPORATION				Ш				
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$376,190.00	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$119,920.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	3	\$624,282.27	0.72%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$177,611.00	0.2%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	0	\$0.00	NA	0	\$0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	0	\$0.00	NA	0	\$0
PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE, INC	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$231,894.23	0.27%	0	\$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$381,150.00	0.44%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0	\$0.00	NA	0	\$0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY	2	\$334,000.00	0.38%	0	\$0.00	NA	0	\$0

BANK OF FLOR				Ш				
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0
RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	0	\$0.00	NA	0	\$0
RATE RABBIT HOME LOANS	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0	\$0.00	NA	0	\$0.
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	0	\$0.00	NA	0	\$0.
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	0	\$0.00	NA	.0	\$0.
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,423,000.00	1.63%	0	\$0.00	NA	0	\$0.
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,443,556.00	1.66%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	0	\$0.00	NA	0	\$0.
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.
THE GALKOWSKI COMPANY, INC., A CALIFORNIA	2	\$705,000.00	0.81%	0	\$0.00	NA	0	\$0.

<u> </u>	CORPORATION	<u> </u>	1				L'	L
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36% 0	\$0.00	NA	0	\$0
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21% 0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19% 0	\$0.00	NA	0	<b>\$</b> C
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$142,400.00	0.16% 0	\$0.00	NA		
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32% 0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,931,750.00	3.37% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,400.00	0.29% 0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34% 0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48% 0	\$0.00	NA	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,309,000.00	1.5% 0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18% 0	\$0.00	NA	Ш	
Total		319	\$87,045,938.18	100% 0	\$0.00		0	\$(
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45% 0	\$0.00	NA	0	\$(
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53% 0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.87% 0	\$0.00	NA	0	\$
<u> </u>	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91% 0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49% 0	\$0.00	NA	0	\$(
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82% 0	\$0.00	NA	Н	_
	BANKERS FUNDING GROUP, INC., A MARYLAND	1	\$164,000.00	0.36% 0	\$0.00	NA	0	\$

CORPORATION				Ц				
BANKWEST INC	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0
DEL NORTE CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0	\$0.00	NA	0	\$0
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
FFSI, INC., A CORPORATION	1	\$332,000.00	0.72%	0	\$0.00	NA	0	\$0
FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	0	\$0.00	NA	0	\$0
FFSI, INC., A CORPORTION	1	\$315,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	17	\$5,242,600.00	11.4%	0	\$0.00			
FIRST IMPERIAL MORTGAGE	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE, INC	3	\$745,144.00	1.62%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
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CORPORATION				Ц			Ц	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$122,600.00	0.27%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,400.00	0.4%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$665,499.00	1.45%	0	\$0.00	NA	0	\$0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	2	\$233,600.00	0.51%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	2	\$617,000.00	1.34%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA	0	\$0.
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	0	\$0.00	NA	0	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.
ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$440,075.00	0.96%	0	\$0.00	NA	0	\$0.
INDEPENDENT MORTGAGE, LLC	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.
INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC	1	\$224,500.00	0.49%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.9%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	0	\$0.00	NA	0	\$0.
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	0	\$0.00	NA	0	\$0.

2	\$380,450.00	0.83%	\$0.00	NA	0 \$0
1	\$168,000.00	0.37%	\$0.00	NA	0 \$0
C, 1	\$194,000.00	0.42%	\$0.00	NA	0 \$0
1	\$97,500.00	0.21%	\$0.00	NA	0 \$0
1	\$83,700.00	0.18%	\$0.00	NA	0 \$0
2	\$704,250.00	1.53% 0	\$0.00	NA	0 \$0
1	\$300,000.00	0.65%	\$0.00	NA	0 \$0
1	\$170,000.00	0.37%	\$0.00	NA	0 \$0
5 1	\$119,481.80	0.26%	\$0.00	NA	0 \$0
1	\$263,149.99	0.57%	\$0.00	NA	0 \$0
	\$155,000.00	0.34%	\$0.00	NA	0 \$0
A 1	\$210,000.00	0.46%	\$0.00	NA	0 \$0
1	\$417,000.00	0.91%	\$0.00	NA	0 \$0
2	\$216,817.17	0.47%	\$0.00	NA	0 \$0
2	\$320,000.00	0.7%	\$0.00	NA	0 \$0
1	\$315,000.00	0.68%	\$0.00	NA	0 \$0
A 1	·				0 \$0
1	\$55,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$162,500.00	0.35%	\$0.00	NA	0 \$0
	1 C, 1 1 2 1 S 1 1 A 1 1 2 2 2	1 \$168,000.00 C, 1 \$194,000.00 1 \$97,500.00 1 \$83,700.00 2 \$704,250.00 1 \$300,000.00 1 \$170,000.00 5 1 \$119,481.80 1 \$263,149.99 6 1 \$155,000.00 1 \$417,000.00 2 \$216,817.17 2 \$320,000.00 4 1 \$315,000.00 4 1 \$262,000.00 4 1 \$55,000.00	1 \$168,000.00 0.37% 0  C, 1 \$194,000.00 0.42% 0  1 \$97,500.00 0.21% 0  1 \$83,700.00 0.18% 0  2 \$704,250.00 1.53% 0  1 \$170,000.00 0.65% 0  1 \$170,000.00 0.37% 0  S 1 \$119,481.80 0.26% 0  1 \$263,149.99 0.57% 0  A 1 \$210,000.00 0.34% 0  A 1 \$210,000.00 0.46% 0  2 \$216,817.17 0.47% 0  2 \$320,000.00 0.57% 0  1 \$315,000.00 0.68% 0  A 1 \$262,000.00 0.57% 0  1 \$55,000.00 0.57% 0  1 \$55,000.00 0.57% 0	1 \$168,000.00 0.37% 0 \$0.00  1 \$194,000.00 0.42% 0 \$0.00  1 \$97,500.00 0.21% 0 \$0.00  1 \$83,700.00 0.18% 0 \$0.00  2 \$704,250.00 1.53% 0 \$0.00  1 \$300,000.00 0.65% 0 \$0.00  1 \$170,000.00 0.37% 0 \$0.00  5 1 \$119,481.80 0.26% 0 \$0.00  1 \$263,149.99 0.57% 0 \$0.00  1 \$210,000.00 0.34% 0 \$0.00  1 \$417,000.00 0.46% 0 \$0.00  2 \$216,817.17 0.47% 0 \$0.00  2 \$320,000.00 0.7% 0 \$0.00  1 \$315,000.00 0.68% 0 \$0.00  1 \$315,000.00 0.68% 0 \$0.00  1 \$315,000.00 0.57% 0 \$0.00  1 \$315,000.00 0.57% 0 \$0.00	1 \$168,000.00 0.37% 0 \$0.00 NA  C, 1 \$194,000.00 0.42% 0 \$0.00 NA  1 \$97,500.00 0.21% 0 \$0.00 NA  1 \$83,700.00 0.18% 0 \$0.00 NA  2 \$704,250.00 1.53% 0 \$0.00 NA  1 \$300,000.00 0.65% 0 \$0.00 NA  1 \$170,000.00 0.37% 0 \$0.00 NA  1 \$119,481.80 0.26% 0 \$0.00 NA  1 \$263,149.99 0.57% 0 \$0.00 NA  1 \$155,000.00 0.34% 0 \$0.00 NA  1 \$210,000.00 0.46% 0 \$0.00 NA  2 \$216,817.17 0.47% 0 \$0.00 NA  2 \$320,000.00 0.7% 0 \$0.00 NA  1 \$315,000.00 0.68% 0 \$0.00 NA  1 \$315,000.00 0.68% 0 \$0.00 NA

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	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05% 0	\$0.00	NA	0	\$0.
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,200.00	0.26% 0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	4	\$817,700.00		\$0.00	NA	0	\$0.
	TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55% 0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.58% 0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$133,000.00	0.29% 0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$214,000.00	0.47% 0	\$0.00	NA	0	<b>\$</b> 0.
	US LENDING & COMPANY. INC	1	\$394,000.00	0.86% 0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$590,500.00	1.28% 0	\$0.00	NA	03	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31% 0	\$0.00	NA	0	\$O.
	VICTORIA FINANCIAL CORP	3	\$856,500.00	1.86% 0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91% 0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$199,827.52	0.43% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,986,999.99		\$0.00	NA		
Total		201	\$45,998,770.94	100% 0	\$0.00		0	<b>\$0.</b>
					÷0.20			
3138X5L39	GREEN TREE SERVICING LLC	7	\$1,270,678.60		\$0.00	NA		
Total		7	\$1,270,678.60	100% 0	\$0.00		U:	<b>\$0.</b>
3138X5L54	GREEN TREE SERVICING LLC	6	\$953,222.66	46.23% 0	\$0.00	NA	0.5	<del>\$</del> 0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$316,889.45	15.37% 0	\$0.00	NA		
	MORTGAGE AMERICA, INC	1	\$202,140.87	9.8% 0	\$0.00	NA	0	\$0.
	PROGRESSIVE BANK	1	\$141,550.00	6.87% 0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94	10.26% 0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$236,494.86	11.47% 0	\$0.00	NA		
Total		11	\$2,061,857.78	100% 0	\$0.00		0	<b>\$0.</b>

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3138X5LN5	CITYWIDE HOME LOANS, A	1	\$181,252.85	4.89%	0	\$0.00	NA	0	\$0
3130713213	UTAH CORPORATION		·		Ш			L	
	GREEN TREE SERVICING LLC PARAMOUNT RESIDENTIAL	19	\$3,210,255.58	86.68%	U	\$0.00	NA	U	\$0
	MORTGAGE GROUP, INC	1	\$312,226.08	8.43%	0	\$0.00	NA	0	\$0
Total		21	\$3,703,734.51	100%	0	\$0.00		0	<b>\$0</b>
3138X5LU9	GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,347,157.59	100%	0	\$0.00		0	<b>\$0</b>
3138X5LX3	BERKSHIRE BANK	1	\$221,429.83	11.62%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$308,592.79	16.2%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,655.35	19.14%	0	\$0.00	NA	0	\$0
Total		7	\$1,905,070.49	100%	0	\$0.00		0	<b>\$0</b> .
3138X5N37	INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,604,840.54	100%	0	\$0.00		0	<b>\$0</b> .
3138X5NK9	AMERICAN BANK & TRUST COMPANY, INC	1	\$408,000.00	8.44%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$243,100.00	5.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$206,882.03	4.28%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$154,000.00	3.19%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	8.63%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	O	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$219,120.00	4.52%	-	\$0.00	NA	_	
Total		18	\$4,833,907.70	100%	0	\$0.00		0	<b>\$0</b> .

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3138X5NL7	ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0 \$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0 \$0.00	) NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0 \$0.00	) NA	. 0	\$0
	COMMUNITY HOME LENDING, INC	1	\$280,000.00	9.93%	0 \$0.00	) NA	0	\$0
	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0 \$0.00	NA	0	\$0.
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%	0 \$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$281,950.00	10%	0 \$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0 \$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0 \$0.00	) NA	0	\$0.
Total		12	\$2,819,268.20	100%	0 \$0.00		0	<b>\$0</b> .
24207757775			<b>4172</b> (00 <b>2</b> 0	21.62%				Φ.0
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0 \$0.00	NA NA	.0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78%				
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0 \$0.00	NA NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	·		↓	
Total		4	\$798,432.39	100%	90.00		0	<b>\$0</b> .
3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00	3.3%	0 \$0.00	) NA	_	02
5136A3NQ0	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89%				
	APL FEDERAL CREDIT UNION	1	\$67,500.00	0.53%		1	_	
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65%				
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	0 \$0.00	) NA	0	\$0.
	BERKSHIRE BANK	2	\$535,789.60	4.25%	0 \$0.00	NA	0	\$0.
	BOULEVARD BANK	1	\$169,476.27	1.34%				
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%	0 \$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0 \$0.00	NA	0	\$0.
	CF BANK	1	\$154,317.10	1.22%	0 \$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	0 \$0.00	NA NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0 \$0.00	) NA	0	\$0.
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0 \$0.00	) NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$208,000.00	1.65%	0 \$0.00			
	MORTGAGE MASTER, INC	6	\$1,043,698.90	8.27%	0 \$0.00	NA	0	\$0

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	PREMIER HOME MORTGAGE, INC	1	\$152,800.00	1.21%	O	\$0.00	NA	0	\$0
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	, O	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	, O	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	, 0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$162,200.00	1.29%	0	\$0.00		_	1
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$4,206,534.04	33.32%	, O	\$0.00	NA	0	\$0
Total		63	\$12,619,360.59	100%	0	\$0.00		0	<b>\$0</b>
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	, O	\$0.00			
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	9 0	\$0.00	NA	0	\$0
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	O	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	, O	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	, O	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	, O	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$50,050.00	1.83%	, O	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	O	\$0.00	NA		
Total		40	\$2,733,235.05	100%	0	\$0.00		0	<b>\$0</b>
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%		\$0.00	NA	. 0	\$0
Total	TEBS CITIZEIVS, IVI	12	\$1,417,137.96		_	\$0.00	117	_	\$0
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3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,609,717.64	100%	0	\$0.00		0	<b>\$0</b>
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3138X5P43	RBS CITIZENS, NA	7			$\boldsymbol{ o}$	\$0.00	NA	_	1
Total		7	\$1,166,636.50	100%	0	\$0.00		0	<b>\$0</b> .
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0	\$0.00	NA	0	\$0
Total	·	6	\$1,412,989.33		-	\$0.00		_	<b>\$0</b>
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%		\$0.00	NA		\$0
2120/121 00	ADS CITIZEINS, INA	13	Ψ1,000,777.41	100 /0	V	Ψ0.00	11/7	·ΙΟ	\$0

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3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0	\$0.00	NA	0	\$0
Total		6		100%	-	\$0.00			<b>\$0</b>
3138X5P84	RBS CITIZENS, NA	8	. , , ,	100%	-	\$0.00	NA	-	_
Total		8	\$2,046,496.43	100%	0	\$0.00		0	<b>\$0</b>
2120X5D02	DDC CITIZENG NA	(0	¢11.076.516.01	06.646	0	\$0.00	NT A	_	¢Ω
3138X5P92	RBS CITIZENS, NA	60	. , ,	96.64%	-	\$0.00 \$0.00	NA NA		
Total	Unavailable	61	\$416,357.95 <b>\$12,392,874.86</b>	100%	++	\$0.00 <b>\$0.00</b>	NA	_	\$0
1 Otal		01	\$12,392,074.00	100 %	U	\$ <b>0.00</b>		V	φU
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,482,132.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,482,132.59	100%	0	\$0.00		0	<b>\$0</b>
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,210,851.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,210,851.24	100%	0	\$0.00		0	<b>\$0</b>
3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,038,146.02	100%	0	\$0.00	NA	0	\$0
Total	, ,	4	\$1,038,146.02	100%	0	\$0.00		0	<b>\$0</b>
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,624,817.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,624,817.18	100%	0	\$0.00		0	<b>\$0</b>
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,332,894.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,332,894.31	100%	0	\$0.00		0	<b>\$0</b>
3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,120,009.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,120,009.30	100%	0	\$0.00		0	<b>\$0</b>
21207/507/5	DDG GVEVGENG NA	4.4	Φ2 0.55 5.42 0.2	1000		<b>#0.00</b>	27.4	_	Φ0
3138X5PY7	RBS CITIZENS, NA	44 44	\$2,855,542.93 <b>\$2,855,542.93</b>	100%		\$0.00	NA	1	<u>\$0</u>
Total		44	\$2,855,542.95	100%	V	\$0.00		V	Þυ
3138X5PZ4	RBS CITIZENS, NA	33	\$3,252,520.89	100%	0	\$0.00	NA	0	\$0
Total	·	33	\$3,252,520.89	100%		\$0.00		_	<b>\$0</b>
								_	
3138X5QA8	RBS CITIZENS, NA	155		100%		\$0.00	NA		
Total		155	\$30,475,874.35	100%	0	\$0.00		0	<b>\$0</b>
3138X5QB6	RBS CITIZENS, NA	50	. , ,	100%	1 1	\$0.00	NA		
Total		50	\$12,009,681.26	100%	0	\$0.00		0	<b>\$0</b>

		$\overline{}$			П			Г	Г
3138X5QG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,917,202.13	100%	0	\$0.00	NA	Ш	
Total		10	\$1,917,202.13	100%	0	\$0.00		0	\$0
3138X5QH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,062,788.81	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,062,788.81	100%	0	\$0.00		0	\$0
3138X5QJ9	CTC LENDING, LLC	1	\$119,827.10	3.48%	0	\$0.00	NA	0	\$(
_	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,319,364.01	96.52%	0	\$0.00	NA	0	\$0
Total		23	\$3,439,191.11	100%	0	\$0.00		0	\$0
3138X5QK6	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0	\$0.00	NA	0	\$(
	ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0	\$0.00	NA	0	\$(
	CTC LENDING, LLC	2	\$223,694.87	6.46%	0	\$0.00	NA	0	\$(
	INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55			\$0.00	NA	П	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,618,586.64	75.66%	0	\$0.00	NA	0	\$(
Total		21	\$3,461,210.26	100%	0	\$0.00		0	<b>\$0</b>
3138X5QL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,813,891.71	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,813,891.71	100%	0	\$0.00		0	<b>\$0</b>
3138X5QM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,506,831.39		$oxed{oxed}$	\$0.00	NA		
Total		20	\$1,506,831.39	100%	0	\$0.00	!	0	<b>\$0</b>
3138X5TH0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0	\$0.00	NA	.0	\$(
	A & N MORTGAGE SERVICES, INC	1	\$318,832.56	0.63%	0	\$0.00	NA	0	\$(
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0	\$0.00	NA	0	\$(
		2	\$794,140.80	1.58%	0	\$0.00	NA	0	\$0

AMERICAN INTERNET MORTGAGE INC								
AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	0	\$0.00	NA	0	\$0.
AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A	2	\$537,454.42	1.07%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C	1	\$415,535.15	0.83%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$336,315.25	0.67%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$274,114.11	0.55%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83					Ш	
EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$415,301.29	0.83%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$229,157.72	0.46%	0	\$0.00	NA	0	\$0.
FIDELITY BANKDBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0	\$0.00	NA	0	\$0.
 				_			_	

1	\$167,458.80	0.33%	0	\$0.00	NA	0	\$0.
1	\$283,956.34	0.57%	0	\$0.00	NA	0	\$0.
2	\$610,917.25	1.22%	0	\$0.00	NA	O	\$0.
1	\$409,250.11	0.81%	0	\$0.00	NA	03	\$0.
2	\$657,628.76	1.31%	0	\$0.00	NA	03	\$0.
1	\$338,806.48	0.67%	0	\$0.00	NA	0	\$0.
1	\$137,405.54	0.27%	0	\$0.00	NA	0	\$0.
1	\$230,972.98	0.46%	0	\$0.00	NA	0	\$0.
1	\$317,374.30	0.63%	0	\$0.00	NA	03	\$0.
1	\$375,408.26	0.75%	0	\$0.00	NA	0	\$0.
1	\$302,955.34	0.6%	0	\$0.00	NA	03	\$0.
1	\$175,476.43	0.35%	0	\$0.00	NA	0	\$0.
4			-			-	
1	\$398,565.78		0				
6	\$2,001,918.88	3.98%	0	\$0.00	NA	0	\$0.
1	\$234,622.01	0.47%	0	\$0.00	NA	0	\$0.
2	\$416,883.41	0.83%	0	\$0.00	NA	0	\$0.
1	\$415,558.46	0.83%	0	\$0.00	NA	0	\$0.
1	\$288,763.51	0.57%	0	\$0.00	NA	0	\$0.
1	\$313,917.55	0.62%	0	\$0.00	NA	0	\$0.
1	\$239,226.85						
1	\$358,050.00	0.71%	0	\$0.00	NA	0	\$0.
27	\$8,242,895.70	16.4%	0	\$0.00	NA	0	\$0.
1	\$259,166.51						
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$283,956.34 2 \$610,917.25 1 \$409,250.11 2 \$657,628.76 1 \$338,806.48 1 \$137,405.54 1 \$230,972.98 1 \$317,374.30 1 \$375,408.26 1 \$302,955.34 1 \$175,476.43 4 \$1,285,505.09 1 \$398,565.78 6 \$2,001,918.88 1 \$234,622.01 2 \$416,883.41 1 \$415,558.46 1 \$288,763.51 1 \$313,917.55 1 \$239,226.85 1 \$358,050.00 27 \$8,242,895.70	1       \$283,956.34       0.57%         2       \$610,917.25       1.22%         1       \$409,250.11       0.81%         2       \$657,628.76       1.31%         1       \$338,806.48       0.67%         1       \$137,405.54       0.27%         1       \$230,972.98       0.46%         1       \$317,374.30       0.63%         1       \$375,408.26       0.75%         1       \$302,955.34       0.6%         1       \$175,476.43       0.35%         4       \$1,285,505.09       2.56%         1       \$398,565.78       0.79%         6       \$2,001,918.88       3.98%         1       \$234,622.01       0.47%         2       \$416,883.41       0.83%         1       \$288,763.51       0.57%         1       \$313,917.55       0.62%         1       \$358,050.00       0.71%         27       \$8,242,895.70       16.4%	1       \$283,956.34       0.57% 0         2       \$610,917.25       1.22% 0         1       \$409,250.11       0.81% 0         2       \$657,628.76       1.31% 0         1       \$338,806.48       0.67% 0         1       \$137,405.54       0.27% 0         1       \$230,972.98       0.46% 0         1       \$317,374.30       0.63% 0         1       \$375,408.26       0.75% 0         1       \$375,408.26       0.75% 0         1       \$375,476.43       0.35% 0         4       \$1,285,505.09       2.56% 0         1       \$398,565.78       0.79% 0         6       \$2,001,918.88       3.98% 0         1       \$234,622.01       0.47% 0         2       \$416,883.41       0.83% 0         1       \$288,763.51       0.57% 0         1       \$313,917.55       0.62% 0         1       \$358,050.00       0.71% 0         27       \$8,242,895.70       16.4% 0	1       \$283,956.34       0.57% 0       \$0.00         2       \$610,917.25       1.22% 0       \$0.00         1       \$409,250.11       0.81% 0       \$0.00         2       \$657,628.76       1.31% 0       \$0.00         1       \$338,806.48       0.67% 0       \$0.00         1       \$137,405.54       0.27% 0       \$0.00         1       \$230,972.98       0.46% 0       \$0.00         1       \$317,374.30       0.63% 0       \$0.00         1       \$375,408.26       0.75% 0       \$0.00         1       \$375,408.26       0.75% 0       \$0.00         1       \$375,476.43       0.35% 0       \$0.00         1       \$375,476.43       0.35% 0       \$0.00         1       \$375,476.43       0.35% 0       \$0.00         1       \$398,565.78       0.79% 0       \$0.00         1       \$398,565.78       0.79% 0       \$0.00         2       \$416,883.41       0.83% 0       \$0.00         1       \$234,622.01       0.47% 0       \$0.00         1       \$2415,558.46       0.83% 0       \$0.00         1       \$239,226.85       0.48% 0       \$0.00	1 \$283,956.34 0.57% 0 \$0.00 NA  2 \$610,917.25 1.22% 0 \$0.00 NA  1 \$409,250.11 0.81% 0 \$0.00 NA  2 \$657,628.76 1.31% 0 \$0.00 NA  1 \$338,806.48 0.67% 0 \$0.00 NA  1 \$137,405.54 0.27% 0 \$0.00 NA  1 \$230,972.98 0.46% 0 \$0.00 NA  1 \$317,374.30 0.63% 0 \$0.00 NA  1 \$375,408.26 0.75% 0 \$0.00 NA  1 \$375,408.26 0.75% 0 \$0.00 NA  1 \$175,476.43 0.35% 0 \$0.00 NA  1 \$175,476.43 0.35% 0 \$0.00 NA  4 \$1,285,505.09 2.56% 0 \$0.00 NA  6 \$2,001,918.88 3.98% 0 \$0.00 NA  2 \$416,883.41 0.83% 0 \$0.00 NA  1 \$234,622.01 0.47% 0 \$0.00 NA  1 \$238,763.51 0.57% 0 \$0.00 NA  1 \$313,917.55 0.62% 0 \$0.00 NA  1 \$338,050.00 0.71% 0 \$0.00 NA  1 \$3358,050.00 0.71% 0 \$0.00 NA  1 \$3358,050.00 0.71% 0 \$0.00 NA	1       \$283,956.34       0.57% 0       \$0.00       NA 0         2       \$610,917.25       1.22% 0       \$0.00       NA 0         1       \$409,250.11       0.81% 0       \$0.00       NA 0         2       \$657,628.76       1.31% 0       \$0.00       NA 0         1       \$338,806.48       0.67% 0       \$0.00       NA 0         1       \$137,405.54       0.27% 0       \$0.00       NA 0         1       \$230,972.98       0.46% 0       \$0.00       NA 0         1       \$317,374.30       0.63% 0       \$0.00       NA 0         1       \$375,408.26       0.75% 0       \$0.00       NA 0         1       \$375,476.43       0.35% 0       \$0.00       NA 0         1       \$375,476.43       0.35% 0       \$0.00       NA 0         4       \$1,285,505.09       2.56% 0       \$0.00       NA 0         1       \$398,565.78       0.79% 0       \$0.00       NA 0         2       \$416,883.41       0.83% 0       \$0.00       NA 0         1       \$234,622.01       0.47% 0       \$0.00       NA 0         1       \$415,558.46       0.83% 0       \$0.00       NA 0

1	\$374,314.12	0.74%	0	\$0.00	NA	0	\$0.
1	\$239,121.12	0.48%	0	\$0.00	NA	0	\$0.
1	\$336,773.44	0.67%	0	\$0.00	NA	0	\$0.
1	\$219,140.27	0.44%	0	\$0.00	NA	0	\$0.
1	\$330,773.50	0.66%	0	\$0.00	NA	0	\$0.
1	\$303,521.57	0.6%	0	\$0.00	NA	0	\$0.
1	\$327,694.51	0.65%	0	\$0.00	NA	0	\$0.
2	\$661,862.26	1.32%	0	\$0.00	NA	0	\$0.
4	\$934,086.65	1.86%	0	\$0.00	NA	0	\$0.
2	\$564,046.85	1.12%	0	\$0.00	NA	0	\$0.
1	\$413,480.26	0.82%	0	\$0.00	NA	0	\$0.
1							
1	\$263,190.73	0.52%	0	\$0.00	NA	0	\$0.
4	\$1,644,568.95	3.27%	0	\$0.00	NA	0	\$0.
1							
3	\$1,141,092.34	2.27%	0	\$0.00	NA	0	\$0.
1	\$309,378.19	0.62%	0	\$0.00	NA	0	\$0.
2	\$654,799.69	1.3%	0	\$0.00	NA	0	\$0.
1	\$215,621.33	0.43%	0	\$0.00	NA	0	\$0.
3	\$700,237.90	1.39%	0	\$0.00	NA	0	\$0.
1	\$366,082.06	0.73%	0	\$0.00	NA	0	\$0.
1	\$267,530.17		+			-	
1							
1	\$327,460.85	0.65%	0	\$0.00	NA	0	\$0.
1	\$393,613.38	0.78%	0	\$0.00	NA	0	\$0.
1	\$313,917.55	0.62%	0	\$0.00	NA	0	\$0.
1	\$234,007.01	0.47%	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       \$239,121.12         1       \$336,773.44         1       \$219,140.27         1       \$330,773.50         1       \$303,521.57         1       \$327,694.51         2       \$661,862.26         4       \$934,086.65         2       \$564,046.85         1       \$413,480.26         1       \$318,923.66         1       \$263,190.73         4       \$1,644,568.95         1       \$282,208.75         3       \$1,141,092.34         1       \$309,378.19         2       \$654,799.69         1       \$215,621.33         3       \$700,237.90         1       \$366,082.06         1       \$327,460.85         1       \$393,613.38         1       \$313,917.55	1       \$239,121.12       0.48%         1       \$336,773.44       0.67%         1       \$219,140.27       0.44%         1       \$330,773.50       0.66%         1       \$3303,521.57       0.66%         1       \$327,694.51       0.65%         2       \$661,862.26       1.32%         4       \$934,086.65       1.86%         2       \$564,046.85       1.12%         1       \$413,480.26       0.82%         1       \$318,923.66       0.63%         1       \$263,190.73       0.52%         4       \$1,644,568.95       3.27%         1       \$282,208.75       0.56%         3       \$1,141,092.34       2.27%         1       \$309,378.19       0.62%         2       \$654,799.69       1.3%         1       \$366,082.06       0.73%         1       \$366,082.06       0.73%         1       \$327,460.85       0.65%         1       \$3393,613.38       0.78%         1       \$313,917.55       0.62%	1       \$239,121.12       0.48% 0         1       \$336,773.44       0.67% 0         1       \$219,140.27       0.44% 0         1       \$330,773.50       0.66% 0         1       \$3303,521.57       0.6% 0         1       \$327,694.51       0.65% 0         2       \$661,862.26       1.32% 0         4       \$934,086.65       1.86% 0         2       \$564,046.85       1.12% 0         1       \$413,480.26       0.82% 0         1       \$318,923.66       0.63% 0         1       \$263,190.73       0.52% 0         4       \$1,644,568.95       3.27% 0         1       \$282,208.75       0.56% 0         3       \$1,141,092.34       2.27% 0         1       \$309,378.19       0.62% 0         2       \$654,799.69       1.3% 0         1       \$215,621.33       0.43% 0         3       \$700,237.90       1.39% 0         1       \$366,082.06       0.73% 0         1       \$323,784.62       0.64% 0         1       \$327,460.85       0.65% 0         1       \$333,613.38       0.78% 0         1       \$313,917.55	1       \$239,121.12       0.48% 0       \$0.00         1       \$336,773.44       0.67% 0       \$0.00         1       \$219,140.27       0.44% 0       \$0.00         1       \$330,773.50       0.66% 0       \$0.00         1       \$333,521.57       0.66% 0       \$0.00         1       \$327,694.51       0.65% 0       \$0.00         2       \$661,862.26       1.32% 0       \$0.00         4       \$934,086.65       1.86% 0       \$0.00         2       \$564,046.85       1.12% 0       \$0.00         1       \$413,480.26       0.82% 0       \$0.00         1       \$318,923.66       0.63% 0       \$0.00         1       \$263,190.73       0.52% 0       \$0.00         4       \$1,644,568.95       3.27% 0       \$0.00         3       \$1,141,092.34       2.27% 0       \$0.00         3       \$1,141,092.34       2.27% 0       \$0.00         1       \$309,378.19       0.62% 0       \$0.00         2       \$654,799.69       1.3% 0       \$0.00         3       \$700,237.90       1.39% 0       \$0.00         1       \$366,082.06       0.73% 0       \$0.00 </td <td>1       \$239,121.12       0.48% 0       \$0.00       NA         1       \$336,773.44       0.67% 0       \$0.00       NA         1       \$219,140.27       0.44% 0       \$0.00       NA         1       \$330,773.50       0.66% 0       \$0.00       NA         1       \$333,521.57       0.6% 0       \$0.00       NA         1       \$327,694.51       0.65% 0       \$0.00       NA         2       \$661,862.26       1.32% 0       \$0.00       NA         4       \$934,086.65       1.86% 0       \$0.00       NA         1       \$413,480.26       0.82% 0       \$0.00       NA         1       \$243,190.73       0.52% 0       \$0.00       NA         1       \$243,190.73       0.52% 0       \$0.00       NA         1       \$263,190.73       0.52% 0       \$0.00       NA         1       \$309,378.19       0.62% 0       \$0.00       NA         1       <td< td=""><td>1       \$239,121.12       0.48% 0       \$0.00       NA 0         1       \$336,773.44       0.67% 0       \$0.00       NA 0         1       \$219,140.27       0.44% 0       \$0.00       NA 0         1       \$330,773.50       0.66% 0       \$0.00       NA 0         1       \$330,521.57       0.6% 0       \$0.00       NA 0         2       \$661,862.26       1.32% 0       \$0.00       NA 0         2       \$661,862.26       1.32% 0       \$0.00       NA 0         2       \$564,046.85       1.12% 0       \$0.00       NA 0         1       \$413,480.26       0.82% 0       \$0.00       NA 0         1       \$263,190.73       0.52% 0       \$0.00       NA 0         1       \$2263,190.73       0.52% 0       \$0.00       NA 0         1       \$282,208.75       0.56% 0       \$0.00       NA 0         1       \$309,378.19       0.62% 0       \$0.00       NA 0         1       \$215,621.33       0.43% 0       \$0.00       NA 0         1       \$236,082.06       0.73% 0       \$0.00       NA 0         1       \$326,730.17       0.53% 0       \$0.00       NA 0</td></td<></td>	1       \$239,121.12       0.48% 0       \$0.00       NA         1       \$336,773.44       0.67% 0       \$0.00       NA         1       \$219,140.27       0.44% 0       \$0.00       NA         1       \$330,773.50       0.66% 0       \$0.00       NA         1       \$333,521.57       0.6% 0       \$0.00       NA         1       \$327,694.51       0.65% 0       \$0.00       NA         2       \$661,862.26       1.32% 0       \$0.00       NA         4       \$934,086.65       1.86% 0       \$0.00       NA         1       \$413,480.26       0.82% 0       \$0.00       NA         1       \$243,190.73       0.52% 0       \$0.00       NA         1       \$243,190.73       0.52% 0       \$0.00       NA         1       \$263,190.73       0.52% 0       \$0.00       NA         1       \$309,378.19       0.62% 0       \$0.00       NA         1 <td< td=""><td>1       \$239,121.12       0.48% 0       \$0.00       NA 0         1       \$336,773.44       0.67% 0       \$0.00       NA 0         1       \$219,140.27       0.44% 0       \$0.00       NA 0         1       \$330,773.50       0.66% 0       \$0.00       NA 0         1       \$330,521.57       0.6% 0       \$0.00       NA 0         2       \$661,862.26       1.32% 0       \$0.00       NA 0         2       \$661,862.26       1.32% 0       \$0.00       NA 0         2       \$564,046.85       1.12% 0       \$0.00       NA 0         1       \$413,480.26       0.82% 0       \$0.00       NA 0         1       \$263,190.73       0.52% 0       \$0.00       NA 0         1       \$2263,190.73       0.52% 0       \$0.00       NA 0         1       \$282,208.75       0.56% 0       \$0.00       NA 0         1       \$309,378.19       0.62% 0       \$0.00       NA 0         1       \$215,621.33       0.43% 0       \$0.00       NA 0         1       \$236,082.06       0.73% 0       \$0.00       NA 0         1       \$326,730.17       0.53% 0       \$0.00       NA 0</td></td<>	1       \$239,121.12       0.48% 0       \$0.00       NA 0         1       \$336,773.44       0.67% 0       \$0.00       NA 0         1       \$219,140.27       0.44% 0       \$0.00       NA 0         1       \$330,773.50       0.66% 0       \$0.00       NA 0         1       \$330,521.57       0.6% 0       \$0.00       NA 0         2       \$661,862.26       1.32% 0       \$0.00       NA 0         2       \$661,862.26       1.32% 0       \$0.00       NA 0         2       \$564,046.85       1.12% 0       \$0.00       NA 0         1       \$413,480.26       0.82% 0       \$0.00       NA 0         1       \$263,190.73       0.52% 0       \$0.00       NA 0         1       \$2263,190.73       0.52% 0       \$0.00       NA 0         1       \$282,208.75       0.56% 0       \$0.00       NA 0         1       \$309,378.19       0.62% 0       \$0.00       NA 0         1       \$215,621.33       0.43% 0       \$0.00       NA 0         1       \$236,082.06       0.73% 0       \$0.00       NA 0         1       \$326,730.17       0.53% 0       \$0.00       NA 0

RUOFF MORTGAGE CO., A INDIANA CORPORATION								
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,340.74	0.39%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$313,963.04	0.62%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	1	\$231,626.51	0.46%	0	\$0.00	NA	0	\$0.
SOUND MORTGAGE, INC, A CORPORATION	1	\$395,504.79	0.79%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$699,795.43	1.39%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP, INC	1	\$203,642.37	0.41%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$126,527.79	0.25%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	4	\$1,277,853.62	2.54%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00	NA	0	\$0.
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$831,071.83	1.65%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.6%	0	\$0.00	NA	0	\$0.

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Total		164	\$50,256,528.68	100%	0 \$0.00		0	<b>\$0</b>
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3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE INC	1	\$349,424.70	0.7%	0 \$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$319,485.29	0.64%			1	
	ATLANTIC HOME LOANS, INC	1	\$345,090.86	0.69%	0 \$0.00	NA	0	\$0
	BANK OF ENGLAND,A CORPORATION	1	\$282,512.42	0.57%	0 \$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	1 7	0.62%	·		L	
	BELL STATE BANK & TRUST	3	. /	1.28%	1			
	BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0 \$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,237.31	0.84%	0 \$0.00	NA	0	\$0
	CERTUSBANK, NA	1	\$352,906.26	0.71%	0 \$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	0 \$0.00			
	CORNERSTONE HOME LENDING, INC	1	\$411,701.98	0.83%	0 \$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	0 \$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC	1	\$245,604.32	0.49%	0 \$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%	0 \$0.00			
	DISCOVER HOME LOANS INC	1	\$582,500.00	1.17%	0 \$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$135,276.45	0.27%		NA	0	\$0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5%	0 \$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11% (	0 \$0.00	NA	0	\$0
	FFS INC	1	\$395,225.00	0.79%	0 \$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	0 \$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	0 \$0.00	NA	0	\$0

FIRST C INC	HOICE LOAN SERVICES,	1	\$157,728.87	0.32%	0	\$0.00	NA	0	\$0.
FIRST F INC	INANCIAL SERVICES	1	\$350,435.43	0.7%	0	\$0.00	NA	0	\$0.
	OME MORTGAGE RATION	1	\$202,181.31	0.41%	0	\$0.00	NA	. 0	\$0.
	IORTGAGE.COM, A RATION	1	\$304,573.60	0.61%	0	\$0.00	NA	. 0	\$0.
	NTEED RATE INC A ARE CORPORATION	1	\$279,509.13	0.56%	0	\$0.00	NA	. 0	\$0.
GUARA	NTEED RATE, INC	1	\$231,618.65	0.47%	0	\$0.00	NA	. 0	\$0.
	NTEED RATE, INC. A ARE CORPORATION	2	\$556,729.69	1.12%	0	\$0.00	NA	. 0	\$0.
	NTEED RATE, INC., A ARE CORPORATION	3	\$1,155,070.70	2.32%	0	\$0.00	NA	. 0	\$0.
	MORTGAGE COMPANY, FORNIA CORPORATION	1	\$84,860.28	0.17%	0	\$0.00	NA	0	\$0.
JPMORO	GAN CHASE BANK, N.A	91	\$25,726,507.70	51.68%	0	\$0.00	NA	. 0	\$0.
	R BANK NA A NAL ASSOCIATION	1	\$303,511.03	0.61%	0	\$0.00	NA	. 0	\$0.
	R BANK, N.A., A NAL ASSOCIATION	1	\$385,351.68	0.77%	0	\$0.00	NA	.0	\$0.
LEADE	R BANK, NA	1	\$376,809.55	0.76%	0	\$0.00	NA	0	\$0.
CORPO	NANCIAL RATION, AN ARIZONA RATION	1	\$149,742.59	0.3%	0	\$0.00	NA	. 0	\$0.
MERIDI CAPITA	AN RESIDENTIAL L, LLC	1	\$344,377.69	0.69%	0	\$0.00	NA	0	\$0.
COMPA	MACK MORTGAGE NY, INC., A CHUSETTS RATION	1	\$328,432.85	0.66%	0	\$0.00	NA	. 0	\$0.
	IERICA MORTGAGE NOHIO CORPORATION	1	\$272,950.71	0.55%	0	\$0.00	NA	. 0	\$0.
LLC, AN	ST EQUITY MORTGAGE, I ILLINOIS LIMITED TY COMPANY	1	\$285,604.49	0.57%	0	\$0.00	NA	0	\$0.
MORTG	AGE 1 INC	1	\$49,924.69	0.1%	0	\$0.00	NA	. 0	\$0.
	AGE CAPITAL ERS, INC	1	\$254,580.84	0.51%	0	\$0.00	NA	0	\$0.
MORTG	AGE MASTER, INC	2	\$540,515.67	1.09%	0	\$0.00	NA	0	\$0.
MORTG	AGE SERVICES III LLC	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.
GROUP,	WEST MORTGAGE INC., AN OREGON RATION	1	\$416,268.96	0.84%	0	\$0.00	NA	. 0	\$0.
ON Q FI	NANCIAL, INC	4	\$1,106,146.99	2.22%	0	\$0.00	NA	0	\$0.
	T COMMUNITY BANK, E BANK	1	\$416,343.73	0.84%	0	\$0.00	NA	. 0	\$0.
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PERL MORTGAGE, INC  PHH HOME LOANS, LLC DBA FIRST CAPITAL  PINNACLE CAPITAL  MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION, AN ILLINOIS  1 CORPORATION  POLI MORTGAGE GROUP, INC  REAL ESTATE MORTGAGE  NETWORK, INC  RMR FINANCIAL, LLC  RPM MORTGAGE INC  1 RPM MORTGAGE, INC., A  CALIFORNIA CORPORATION  RUOFF MORTGAGE CO., A  INDIANA CORPORATION	\$366,191.64 \$416,357.96 \$385,418.62 \$229,579.33 \$360,593.34 \$311,675.63 \$179,728.89 \$204,697.99 \$256,604.30 \$369,251.53	0.74% 0 0.84% 0 0.77% 0 0.46% 0 0.72% 0 0.63% 0 0.36% 0 0.41% 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 \$0. 0 \$0.
FIRST CAPITAL  PINNACLE CAPITAL  MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION, AN ILLINOIS  CORPORATION  POLI MORTGAGE GROUP, INC  REAL ESTATE MORTGAGE  NETWORK, INC  RMR FINANCIAL, LLC  RPM MORTGAGE INC  1  RPM MORTGAGE, INC., A  CALIFORNIA CORPORATION  RUOFF MORTGAGE CO., A  INDIANA CORPORATION	\$385,418.62 \$229,579.33 \$360,593.34 \$311,675.63 \$179,728.89 \$204,697.99 \$256,604.30 \$369,251.53	0.77% 0 0.46% 0 0.72% 0 0.63% 0 0.36% 0 0.41% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 CORPORATION  POLI MORTGAGE GROUP, INC 1 REAL ESTATE MORTGAGE NETWORK, INC  RMR FINANCIAL, LLC 1 RPM MORTGAGE INC 1 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RUOFF MORTGAGE CO., A INDIANA CORPORATION	\$229,579.33 \$360,593.34 \$311,675.63 \$179,728.89 \$204,697.99 \$256,604.30 \$369,251.53	0.46% 0 0.72% 0 0.63% 0 0.36% 0 0.41% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
CORPORATION, AN ILLINOIS CORPORATION  POLI MORTGAGE GROUP, INC  REAL ESTATE MORTGAGE NETWORK, INC  RMR FINANCIAL, LLC  RPM MORTGAGE INC  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RUOFF MORTGAGE CO., A INDIANA CORPORATION	\$360,593.34 \$311,675.63 \$179,728.89 \$204,697.99 \$256,604.30 \$369,251.53	0.72% 0 0.63% 0 0.36% 0 0.41% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC  RMR FINANCIAL, LLC  RPM MORTGAGE INC  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RUOFF MORTGAGE CO., A INDIANA CORPORATION	\$311,675.63 \$179,728.89 \$204,697.99 \$256,604.30 \$369,251.53	0.63% 0 0.36% 0 0.41% 0 0.52% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.
NETWORK, INC  RMR FINANCIAL, LLC  RPM MORTGAGE INC  RPM MORTGAGE, INC., A  CALIFORNIA CORPORATION  RUOFF MORTGAGE CO., A  INDIANA CORPORATION	\$179,728.89 \$204,697.99 \$256,604.30 \$369,251.53	0.36% 0 0.41% 0 0.52% 0	\$0.00 \$0.00		
RPM MORTGAGE INC 1  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RUOFF MORTGAGE CO., A INDIANA CORPORATION  1	\$204,697.99 \$256,604.30 \$369,251.53	0.41% 0 0.52% 0	\$0.00	NA	0.80
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RUOFF MORTGAGE CO., A INDIANA CORPORATION  1	\$256,604.30 \$369,251.53	0.52% 0			$\sigma \psi 0$ .
CALIFORNIA CORPORATION  RUOFF MORTGAGE CO., A INDIANA CORPORATION  1	\$369,251.53		<b>የ</b> ስ ስስ	NA	0 \$0.
INDIANA CORPORATION 1	·		\$0.00	NA	0 \$0.
arryy Mormal of the	¢222 421 00	0.74% 0	\$0.00	NA	0 \$0.
SIRVA MORTGAGE, INC 1	\$323,431.99	0.65% 0	\$0.00	NA	0 \$0.
SPECTRA FUNDING, INC 1	\$177,707.41	0.36% 0	\$0.00	NA	0 \$0.
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	\$335,410.96	0.67% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC 2	\$559,175.01	1.12% 0	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC	\$241,202.87	0.48% 0	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY 1 COMPANY	\$393,279.38	0.79% 0	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY 2 COMPANY	\$524,466.22	1.05% 0	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY 1 CORPORATION	\$356,859.81	0.72% 0	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE COMPANY LP  3	\$825,489.90	1.66% 0	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION	\$165,315.82	0.33% 0	\$0.00	NA	0 \$0.
WHITNEY BANK 1	\$351,408.79	0.71% 0	\$0.00	NA	0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	\$153,730.03	0.31% 0	\$0.00	NA	0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	\$134,838.43	0.27% 0	\$0.00	NA	0 \$0.
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Total

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3138X5TL1	CORNERSTONE MORTGAGE, INC	1	\$124,628.06	7.94%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$1,334,834.44	85.06%	0	\$0.00	NA	0	\$0
Total	, , ,	12	\$1,569,304.01	100%		\$0.00	·	_	\$0
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3138X5TM9	JPMORGAN CHASE BANK, N.A	11	\$1,616,563.73	100%	1 1	\$0.00	NA	+-	+
Total		11	\$1,616,563.73	100%	0	\$0.00		0	\$0
3138X5TN7	JPMORGAN CHASE BANK, N.A	15	\$1,670,583.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,670,583.90	100%	0	\$0.00		+-	\$0
2120V5TD2	TOMODICANI CHASE DANIZ NI A	10	¢1 240 001 01	1000	0	¢0.00	NT A		ф.
3138X5TP2	JPMORGAN CHASE BANK, N.A	12	\$1,340,991.91	100%	${}^{+}$	\$0.00	NA	+-	+
<u>Total</u>		12	\$1,340,991.91	100%	U	\$0.00		U	\$0
3138X5TQ0	JPMORGAN CHASE BANK, N.A	14	\$2,130,994.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,130,994.08	100%	${}^{+}$	\$0.00	- 1,1.	_	<b>\$0</b>
		- 10	4. =0.0 0.0 1.00			40.00			
3138X5TR8	JPMORGAN CHASE BANK, N.A	12	\$1,702,934.03	100%		\$0.00	NA	_	-
Total		12	\$1,702,934.03	100%	0	\$0.00		0	\$0
3138X5TS6	JPMORGAN CHASE BANK, N.A	18	\$2,984,160.48	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,984,160.48	100%	0	\$0.00		0	<b>\$</b> 0
3138X5TT4	JPMORGAN CHASE BANK, N.A	18	\$1,739,935.65	100%	0	\$0.00	NA	0	\$0
Total	TWOKENIVEIMSE BANK, 14.21	18	\$1,739,935.65	100%		\$0.00	1,171	+-	\$0
21203/577111	TOMODICAN CHACE DANK NA	1.5	Φ2 260 217 25	1000		¢0.00	NT A	0	Φ.0
3138X5TU1 Total	JPMORGAN CHASE BANK, N.A	15 15	\$2,260,317.35 <b>\$2,260,317.35</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0
			. ,						
3138X5WD5	BANKUNITED, N.A	2	\$297,141.78	5.01%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$169,665.20	2.86%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	22	\$5,461,043.28	92.13%	0	\$0.00	NA	. 0	\$0
Total	Quietini, Zuri in il i	25	\$5,927,850.26	100%	${}^{+}$	\$0.00	1,11	_	<b>\$0</b>
2420775777			<b>0.1.50.50.05</b>	0.00%		40.00			Φ.0
3138X5WE3	BANK OF THE JAMES	1	\$159,769.05	0.23%	-	\$0.00	NA	+	+
<del>                                     </del>	BANKUNITED, N.A	2	\$393,438.49	0.58%	U	\$0.00	NA	10	<b>\$</b> U
	BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0	\$0.00	NA	0	\$0
	MONTROSEBANK	1	\$164,268.22	0.24%	0	\$0.00	NA		1
		1	\$163,000.00	0.24%	0	\$0.00	NA	Jō	\$0

	NORTH COUNTRY FEDERAL CREDIT UNION						
	QUICKEN LOANS INC	263	\$66,429,349.08	97.09%	0 \$0.00	NA	0 \$
	SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7%	0 \$0.00	NA	0 \$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0 \$0.00	NA	0 \$
Total		272	\$68,419,518.19	100%	90.00		0 \$
3138X5WF0	QUICKEN LOANS INC	12	\$2,411,167.08	100%			_
Total		12	\$2,411,167.08	100%	90.00		0 \$
3138X5WG8	QUICKEN LOANS INC	8	\$2,366,133.80	100%	0 \$0.00		_
Total		8	\$2,366,133.80	100%	90.00		0 \$
3138X5WH6	QUICKEN LOANS INC	8	\$1,587,475.00	100%	0 \$0.00	NA	0 \$
Total		8	\$1,587,475.00	100%	90.00		0 \$
3138X5WJ2	QUICKEN LOANS INC	145	\$37,351,041.42	100%	0 \$0.00	NA	0 \$
Total		145	\$37,351,041.42	100%	90.00		0 \$
3138X5WK9	QUICKEN LOANS INC	14	\$1,645,416.28	100%	0 \$0.00	NA	0 \$
Total		14	\$1,645,416.28	100%	90.00		0 \$
3138X5WL7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0 \$0.00	NA	0 \$
	QUICKEN LOANS INC	76		98.67%		t t	-
Total		77	\$7,533,093.20	100%	90.00		0 \$
3138X5WM5	QUICKEN LOANS INC	63	\$4,362,562.52	100%	0 \$0.00	NA	0 \$
Total		63	\$4,362,562.52	100%	90.00		0 \$
3138X5WN3	QUICKEN LOANS INC	37	\$8,738,808.06	100%	0 \$0.00	NA	0 \$
Total		37	\$8,738,808.06	100%	90.00		0 \$
3138X5WP8	QUICKEN LOANS INC	30	\$6,353,300.49	100%	0 \$0.00	NA	0 \$
Total		30	\$6,353,300.49	100%	90.00		0 \$
3138X5WQ6	HOME LOAN INVESTMENT BANK, F.S.B	1	\$302,462.06	15.6%	0 \$0.00	NA	0 \$
	QUICKEN LOANS INC	8		60.3%		1	
m (-1	VANTAGE POINT BANK	2	\$467,383.70	24.1%		1	_
Total		11	\$1,939,266.61	100%	90.00		0 \$
3138X5WR4	QUICKEN LOANS INC	7 <b>7</b>		100% 100%			0 \$0
Total		/	\$1,141,417.69	100%	0 \$0.00		υÞ

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3138X5WS2	QUICKEN LOANS INC	6	\$1,455,600.00	100%	0	\$0.00	NA	) \$0
Total		6			0	\$0.00		0 \$0
3138X5WT0	QUICKEN LOANS INC	92	\$21,013,506.25	100%		\$0.00	NA	)\$0
Total	ZOTOLILI EGINIO NIC	92	\$21,013,506.25	100%	++	\$0.00 \$0.00		0 \$0 0 \$0
			. ,:_2,:00.20		#			
3138X5WU7	QUICKEN LOANS INC	64	\$10,433,751.44	98.47%	0	\$0.00	NA	0\$0
<u> </u>	SOVEREIGN LENDING GROUP,	1	\$161,605.23	1.53%	0	\$0.00	NA	
	INC		·					
Total		65	\$10,595,356.67	100%	0	\$0.00		0 \$0
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	<del> </del>	\$0.00	NA	760
D130X3W V3	QUICKEN LOANS INC	121	\$149,811.27 \$16,558,813.85	99.1%		\$0.00	NA (	
Total	COLUMN TOURS THE	121 122	\$16,538,813.83 \$16,708,625.12	100%		\$0.00 <b>\$0.00</b>		0 \$0 0 \$0
	<u> </u>	122	, = v, , vu, vu 2.14	100 /0	Ħ	Ψ0.00	$\overline{}$	<u>- Ψ0</u>
3138X5WW3	QUICKEN LOANS INC	100	\$11,790,940.26	100%	0	\$0.00	NA	) \$0
Total		100		100%		\$0.00		0 \$0
3138X5WX1	BANKUNITED, N.A	1	\$102,482.31	0.44%	-	\$0.00	NA	
	QUICKEN LOANS INC	239	\$23,317,976.61	99.56%		\$0.00	NA	
Total		240	\$23,420,458.92	100%	0	\$0.00		0 \$0.
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%		\$0.00	NA	) \$0
	AKT AMERICAN CAPITAL INC	1	\$592,718.45	0.94%		\$0.00	NA (	_
	ALAMEDA MORTGAGE		·					
	CORPROATION	1	\$190,765.15	0.31%	U	\$0.00	NA	υ <b> </b> \$0
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTWEST MORTGAGE CORP	1	\$176,577.56	0.29%	0	\$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP LLC	2	·		Ш	\$0.00	NA	
	AVENUE BANK	2				\$0.00	NA	-1-
	BANK OF MCKENNEY	1	\$406,451.76	1		\$0.00	NA	
<u> </u>	BANK OF NEBRASKA	1	\$306,355.14			\$0.00	NA (	
<u> </u>	BANK OF NORTH CAROLINA	1	\$178,310.00 \$259,750.00			\$0.00	NA (	
<u> </u>	BIG SKY WESTERN BANK BLUE STAR RESIDENTIAL	1	\$259,750.00			\$0.00	NA	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,456.42	0.64%	0	\$0.00	NA	0 \$0.
	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	0	\$0.00	NA	0\$0.
	C&F MORTGAGE CORPORATION	5				\$0.00	NA	
	CATALYST LENDING, INC	1	\$302,500.00	0.49%	0	\$0.00	NA	0\$0.
	CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57%	0	\$0.00	NA	

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CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	0 \$0.00	NA 0 \$0.
CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45%	0 \$0.00	NA 0 \$0.
CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	0 \$0.00	NA 0 \$0.
CENTURY BANK	1	\$277,000.00	0.45%	0 \$0.00	
CF BANK	1	\$416,463.23	0.68%	0 \$0.00	NA 0 \$0.
CHARTERBANK	1	\$251,660.55	0.41%	0 \$0.00	
CITIZENS BANK	1	\$183,763.15	0.3%	0 \$0.00	NA 0 \$0.
CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	0 \$0.00	NA 0 \$0.
CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	0 \$0.00	NA 0 \$0.
CLM MORTGAGE LLC	1	\$183,773.76	0.3%	0 \$0.00	NA 0 \$0.
COMMUNITY BANK & TRUST	1	\$180,000.00			1 1
COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78			
COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	0 \$0.00	NA 0 \$0.
CS FINANCIAL, INC	1	\$624,713.04	1.02%	0 \$0.00	NA 0 \$0.
EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	0 \$0.00	NA 0 \$0.
F&M BANK	3	\$837,086.34	1.36%	0 \$0.00	NA 0 \$0.
FFC MORTGAGE CORP	1	\$196,000.00	0.32%	0 \$0.00	NA 0 \$0.
FFSI, INC	1	\$505,348.66	0.82%	0 \$0.00	NA 0 \$0.
FIRST BANK	2	\$411,888.90	0.67%	0 \$0.00	NA 0 \$0.
FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	0 \$0.00	NA 0 \$0.
FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$212,213.76	0.35%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$264,000.00	0.43%	0 \$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55%	0 \$0.00	NA 0 \$0.
FIRST NBC BANK	1	\$182,500.00	0.3%	0 \$0.00	NA 0 \$0.
FIRST PREMIER BANK	1	\$204,000.00	0.33%	0 \$0.00	1 1
FIRST UTAH BANK	1	\$337,564.92	0.55%	1	1 1
FIRSTBANK	6	\$1,229,708.16	2%	0 \$0.00	NA 0 \$0.
FIVE STAR MORTGAGE	1	\$221,400.00	0.36%		1 1
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82%	0 \$0.00	NA 0 \$0.
GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	0 \$0.00	NA 0 \$0.
GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	0 \$0.00	NA 0 \$0.
GLOBAL ADVISORY GROUP INC DBA MORTGAGE	1	\$288,750.00	0.47%	0 \$0.00	NA 0 \$0.
	CENTRAL BANK OF JEFFERSON COUNTY CENTRAL COAST LENDING INC CENTURY BANK CF BANK CHARTERBANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES CITIZENS HOME LOANS OF AMERICA, INC CLM MORTGAGE LLC COMMUNITY BANK & TRUST COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION CS FINANCIAL, INC EUSTIS MORTGAGE CORPORATION F&M BANK FFC MORTGAGE CORP FFSI, INC FIRST BANK FIRST COMMUNITY BANK FIRST DAKOTA NATIONAL BANK FIRST PEDERAL BANK FIRST NATIONAL BANK FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST NBC BANK FIRST PREMIER BANK FIRST PREMIER BANK FIRST TATH BANK FIRST UTAH BANK FIRST UTAH BANK FIRST BANK FIRST UTAH BANK FIRST BANK FIRST BANK FIRST HANCIAL SERVICES GARDNER FINANCIAL SERVICES GATEWAY BANK MORTGAGE, INC GLOBAL ADVISORY GROUP	LLC  CENTRAL BANK OF JEFFERSON COUNTY  CENTRAL COAST LENDING INC  CENTURY BANK  CF BANK  CHARTERBANK  CITIZENS BANK  CITIZENS BANK OF LAS CRUCES  CITIZENS HOME LOANS OF AMERICA, INC  CLM MORTGAGE LLC  COMMUNITY BANK & TRUST  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY MORTGAGE CORPORATION  CS FINANCIAL, INC  EUSTIS MORTGAGE CORPORATION  F&M BANK  FFC MORTGAGE CORP  FFSI, INC  FIRST BANK  FIRST COMMUNITY BANK  FIRST DAKOTA NATIONAL BANK  FIRST DAKOTA NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST NBC BANK  FIRST PREMIER BANK  1 FIRST PREMIER BANK  1 FIRST PREMIER BANK  1 FIRST PREMIER BANK  1 FIRST BANK  6 FIVE STAR MORTGAGE  1 COMPANY GARDNER FINANCIAL SERVICES  GATEWAY BANK MORTGAGE, INC  GLOBAL ADVISORY GROUP  1	LLC	LLC	LLC

ADVISORY GROUP				Ц			L	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$235,682.11	0.38%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK	1	\$191,453.23	0.31%	0	\$0.00	NA	0	\$0.
INT HOME LOANS	1	\$261,000.00	0.42%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK	1	\$249,670.79	0.41%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$219,716.81	0.36%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	0	\$0.00	NA	0	\$0.
MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	0	\$0.00	NA	0	\$0.
MIDDLE TENNESSE MORTGAGE, INC	1	\$181,600.00	0.3%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$703,451.36	1.14%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK	1	\$291,624.13	0.47%					
MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	0	\$0.00	NA	0	\$0.

MOVEMENT MORTGAGE, LLC	2	\$546,661.35	0.89%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.77%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0	\$0.00	NA	0	\$0.
PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$191,600.00	0.31%	0	\$0.00	NA	0	\$0.
PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0	\$0.00	NA	. 0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$828,672.70	1.35%	0	\$0.00	NA	0	\$0.
PRIMUS LENDING CORP	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.
PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0	\$0.00	NA	. 0	\$0.
PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0	\$0.00	NA	. 0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0	\$0.00	NA	0	\$0.
SANBORN MORTGAGE	2	\$479,000.00	0.78%	0	\$0.00	NA	0	\$0.
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CORPORATION				Ц				
SANDY SPRING BANK	1	\$206,631.29		-			_	
SCBT	1	\$243,685.92	0.4%	0	\$0.00	NA	0	\$0
SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0.
SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$416,487.26	0.68%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0	\$0.00	NA	0	\$0.
SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK	3	\$627,366.64	1.02%	0	\$0.00	NA	0	\$0.
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$624,213.66	1.02%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	0	\$0.00	NA	0	\$0.
TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0	\$0.00	NA	0	\$0.
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	0	\$0.00	NA	0	\$0.
THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPROATION	1	\$224,703.71	0.37%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE & FINANCE INC	1	\$176,167.71	0.29%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.
US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$609,205.46	0.99%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82%	0	\$0.00	NA	0	\$0.
WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.
WATKINS MORTGAGE	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33% 0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68% 0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76% 0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK	1	\$180,000.00	0.29% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01% 0	\$0.00	NA	0	\$0.
Total		220	\$61,458,546.47	100% 0	\$0.00		0	<b>\$0.</b>
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3138X5YQ4	ALIANT BANK	1	\$149,797.95	1.47% 0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29% 0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45% 0	\$0.00	NA	0	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32% 0	\$0.00	NA	0	\$0.
	BANK OF MCKENNEY	1	\$129,832.66	1.27% 0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36% 0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$147,405.63	1.45% 0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33% 0	\$0.00	NA	0	\$0.
	BRITTON & KOONTZ BANK, N.A	1	\$129,333.31	1.27% 0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$138,400.00	1.36% 0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	1	\$125,600.00	1.23% 0	\$0.00	NA	0	\$0.
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36% 0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41% 0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23% 0	\$0.00	NA	0	\$0.
	CLM MORTGAGE LLC	1	\$141,920.00	1.39% 0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47% 0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32% 0	\$0.00	NA	0	\$0.
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33% 0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37% 0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$134,662.43	1.32% 0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$144,804.69	1.42% 0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	1	\$129,832.66	1.27% 0	\$0.00	NA	0	\$0.
	FIRSTBANK	3	\$405,883.60	3.98% 0	\$0.00	NA	0	\$0.
	FIVE POINTS BANK	1	\$136,850.00	1.34% 0	\$0.00	NA	0	\$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%					
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0	\$0.00	NA	0	\$0.
	MILEND INC	1	\$125,250.00	1.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	0	\$0.00			
	MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	-				
	PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	Ц	·			
	PINNACLE BANK	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTAGE INC	1	\$137,058.35	1.34%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$129,828.81	1.27%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC	1	\$134,021.17	1.31%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORP	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%					
	SMI LENDING INC	1	\$141,600.00	1.39%	0			0	\$0.
	SOLERA NATIONAL BANK	1	\$150,000.00				NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0	\$0.00	NA	+	
	SOUTHPOINT BANK	1	\$132,820.85	1.3%				-	
	SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE	3	\$429,832.66	4.22%	0	\$0.00	NA	0	\$0.
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	COMPANY LLC						
	WYOMING BANK & TRUST	1	\$141,559.06	1.42% 0	\$0.00	NA	0\$
Total		74	\$10,193,327.52	100% 0	\$0.00		0 \$
3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59% 0	\$0.00	NA	0.\$
0 10 0110 1112	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65% 0	†	NA	_
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39% 0		NA	_
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4% 0	1 1	NA	
	AI INC	1	\$237,500.00	0.49% 0	†	NA	_
	ALIANT BANK	3	\$720,187.91	1.48% 0		NA	_
	ALPHA MORTGAGE		Ψ720,107.51	1.40/00	ψ0.00		
	CORPORATION	1	\$230,559.56	0.47% 0	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$279,889.25	0.57% 0	\$0.00	NA	0 \$
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31% 0	\$0.00	NA	0 \$
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48% 0	\$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27% 0	\$0.00	NA	0\$
	AVENUE BANK	1	\$328,891.10	0.67% 0	\$0.00	NA	0\$
	BANK OF CLEVELAND	1	\$185,250.00	0.38% 0	\$0.00	NA	0\$
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41% 0	\$0.00	NA	0\$
	BANK OF TENNESSEE	1	\$277,305.00	0.57% 0	\$0.00	NA	0 \$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57% 0	\$0.00	NA	0 \$
	BANK OF THE OZARKS	1	\$237,405.00	0.49% 0	\$0.00	NA	0\$
	BANK OF THE PACIFIC	1	\$242,780.00	0.5% 0	\$0.00	NA	0\$
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45% 0	\$0.00	NA	0\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37% 0	\$0.00	NA	
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42% 0	\$0.00	NA	0\$
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64% 0	\$0.00	NA	0 \$
	C&T MORTGAGE LLC	1	\$246,682.05	0.51% 0	\$0.00	NA	0\$
	CATALYST LENDING INC	2	\$409,450.00	0.84% 0		NA	
	CATALYST LENDING, INC	1	\$231,982.76	0.48% 0	1 1	NA	_
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62% 0		NA	
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42% 0	\$0.00	NA	0 \$
	CLM MORTGAGE LLC	1	\$293,550.00	0.6% 0		NA	
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6% 0		NA	
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04% 0	\$0.00	NA	0 \$
		1	\$130,300.85	0.27% 0	\$0.00	NA	0\$

COMMUNITY MORTGAGE CORPORATION						
F&M BANK	3	\$541,500.00	1.11% (	\$0.00	NA (	\$0.
F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34%	\$0.00	NA	\$0.
FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	0 \$0.00	NA (	\$0.
FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0 \$0.00	NA (	\$0.
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	\$0.00	NA	\$0.
FIRST BANK & TRUST	2	\$467,586.34	0.96% (	0 \$0.00	NA (	\$0.
FIRST FEDERAL BANK	1	\$133,000.00	0.27%	\$0.00		
FIRST NATIONAL BANK	1	\$180,267.66	0.37%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	\$0.00		
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$151,709.47	0.31%	\$0.00	NA (	\$0.
FIRSTBANK	6	\$1,466,841.63	3.01% (	\$0.00	NA (	\$0.
FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	\$0.00	NA (	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$299,250.00	0.61%	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	\$0.00	NA	\$0.
GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	\$0.00	NA (	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74% (	\$0.00	NA (	\$0.
GROUP ONE MORTGAGE, INC	1	\$327,228.24	0.67% (	\$0.00	NA (	\$0.
HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	\$0.00	NA	\$0.
HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	\$0.00	NA	\$0.
HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59% (	\$0.00	NA (	\$0.
IDAHO FIRST BANK	3	\$809,364.01	1.66% (	\$0.00	NA (	\$0.
INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	\$0.00	NA (	\$0.
ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	\$0.00	NA	\$0.
JUST MORTGAGES INC	1	\$179,930.00	0.37%	\$0.00	NA (	\$0.
KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	\$0.00	NA (	\$0.
KINGS MORTGAGE SERVICES, INC	1	\$208,550.00	0.43%	\$0.00	NA	\$0.
LEADERS CREDIT UNION	1	\$189,050.00	0.39% (	\$0.00	NA (	\$0.
LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	\$0.00	NA (	$9.0^{-1}$

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LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK INC	1	\$374,766.97	0.77%	Λ	\$0.00	NA	n	ς <sub>Ω</sub>
DBA HNB MORTGAGE	1	\$374,700.97	0.7770	U	φ0.00	IVA	U	ψυ.
MERIDIAN LENDING	1	\$270,393.46	0.55%	0	\$0.00	NA	0	\$0.
CORPORATION		·						
MILEND, INC	1	\$256,502.40	0.53%				_	
MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%				-	
MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, INC	1	\$203,032.29	0.42%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0	\$0.00	NA	0	\$0.
PARK STERLING BANK	1	\$170,685.01	0.35%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$127,775.00	0.26%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE	4	\$908,878.10	1.86%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%			NA		
RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0	\$0.00	NA	0	\$0.
SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%					
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SCBT	2	\$359,863.10	0.74%	0	\$0.00	NA	0\$
SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0	\$0.00	NA	0\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,524.30	0.28%	0	\$0.00	NA	0\$
SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0	\$0.00	NA	0\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0	\$0.00	NA	0 \$
SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0	\$0.00	NA	0\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0	\$0.00	NA	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0	\$0.00	NA	0\$
SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0	\$0.00	NA	0\$
SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0	\$0.00	NA	0\$
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0	\$0.00	NA	0\$
TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0	\$0.00	NA	0\$
THE COASTAL BANK	1	\$193,644.67	0.4%	0	\$0.00	NA	0 \$
THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0	\$0.00	NA	0 \$
THE GUERNSEY BANK	1	\$287,850.00	0.59%	0	\$0.00	NA	0\$
THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0	\$0.00	NA	0 \$
THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0	\$0.00	NA	0 \$
TRUST COMPANY BANK	2	\$456,000.00	0.93%	0	\$0.00	NA	0 \$
UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00	NA	0\$
UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0	\$0.00	NA	0\$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0	\$0.00	NA	0\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0	\$0.00	NA	0\$
US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0	\$0.00	NA	0\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0	\$0.00	NA	0\$
VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0	\$0.00	NA	0\$
VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	-1-	\$0.00	NA	$\vdash$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%		\$0.00	NA	
WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0	\$0.00	NA	0\$
	1	\$346,750.00	1		\$0.00	NA	

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	WHOLESALE MORTGAGE GROUP INC								
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,166,774.85	2.39%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%		\$0.00		L	
	WYOMING BANK & TRUST	1	\$158,013.00	0.28%	0	\$0.00	NA	_	_
Total		214	\$48,795,318.02	100%	0	\$0.00		0	<b>\$</b> 0
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3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%		\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0	\$0.00	NA	_	
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0	\$0.00	NA	0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0	\$0.00	NA	0	\$(
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0	\$0.00	NA	0	\$(
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0	\$0.00	NA	0	\$(
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	0	\$0.00	NA	L	
	MONARCH BANK	1	\$164,497.48	3.49%	0	\$0.00	NA	0	\$(
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0	\$0.00	NA	_	-
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0	\$0.00	NA	0	\$(
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0	\$0.00	NA	0	\$(
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0	\$0.00	NA	0	\$(
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0	\$0.00	NA	0	\$(
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0	\$0.00	NA	0	\$(
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0	\$0.00	NA	0	\$(
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0	\$0.00	NA	0	\$(
Total		29	\$4,715,578.66	100%	0	\$0.00		0	\$(
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3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0	\$0.00	NA (	3 \$0
	ALIANT BANK	1	\$416,510.43	2.06%	0	\$0.00	NA	3 \$0
	AMERICAN MIDWEST	1	\$169,705.12	0.84%	0	\$0.00	NA	n2 0
	MORTGAGE CORPORATION	1	Ψ102,703.12	0.0476	<u> </u>	ψ0.00	1 17 1	7,00
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0	\$0.00	NA	3 \$0
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA	0\$0
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0	\$0.00	NA	0\$0
	FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0	\$0.00	NA (	0\$0
	FIRST STATE BANK	1	\$220,500.00	1.09%	0	\$0.00	NA	0\$0
	FIRSTBANK	1	\$251,989.78	1.25%	0	\$0.00	NA	3 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	0	\$0.00	NA	)\$0
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0	\$0.00	NA	) \$0
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0	\$0.00	NA	) \$0
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0	\$0.00	NA	) \$0
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0	\$0.00	NA	3 \$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0	\$0.00	NA	3 \$0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0	\$0.00	NA	) \$0
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0	\$0.00	NA	3 \$0
	JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0	\$0.00	NA (	3 \$0
	LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0	\$0.00	NA (	) \$0
	MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0	\$0.00	NA (	3 \$0
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0	\$0.00	NA (	3 \$0
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0	\$0.00	NA	) \$0
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0	\$0.00	NA	)\$0
	NEXBANK SSB	1	\$213,487.17	1.06%	0	\$0.00	NA (	3 \$0
	NORTH STATE BANK	1	\$151,385.18	0.75%	0	\$0.00	NA (	3 \$0
	PACOR MORTGAGE CORP	2	\$488,207.05	2.41%	0	\$0.00	NA (	3 \$0
	PARK STERLING BANK	1	\$180,000.00	0.89%	0	\$0.00	NA (	3 \$0
	PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0	\$0.00	NA	)\$0
	PRIMARY RESIDENTIAL MORTAGE INC	1	\$162,300.20	0.8%	0	\$0.00	NA	3 \$0
		3	\$708,053.00	3.5%	0	\$0.00	NA	) \$0
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	PRIMARY RESIDENTIAL MORTGAGE							L
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0 \$0.00	0 NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$933,864.25	4.62%	0 \$0.00	0 NA	<b>7</b> 0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%	0 \$0.00	0 NA	0	\$0.
	SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0 \$0.00	0 NA	<b>v</b> 0	\$0
	SOUTHPOINT BANK	1	\$163,798.35	0.81%	0 \$0.00	0 NA	<b>7</b> 0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.83%	0 \$0.00			
	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	\$0.00	0 NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$173,338.61					
	UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0 \$0.00	0 NA	<b>v</b> 0	\$0
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0 \$0.00	0 NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00					
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0 \$0.00	0 NA	70	\$0
	WEI MORTGAGE CORPORATION	1	\$337,121.82				┸	
	WHITNEY BANK	1	\$260,000.00	1.29%	0 \$0.00	0 NA	<u>ر</u>	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43				4	
	ZEUS MORTGAGE LTD	1	\$275,356.34	1.32%	0 \$0.00	0 NA	<b>7</b> 0	\$0
Total		86	\$20,231,667.97	100%	0 \$0.00	0	0	<b>\$0</b>
3138X5YU5	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0 \$0.00	0 NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0 \$0.00	0 NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60				4	<u> </u>
	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0 \$0.00	0 NA	70	\$(
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92%	0 \$0.00	0 NA	0	\$(
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%	0 \$0.00	0 NA	0	\$(
	COMMUNITY MORTGAGE COROPRATION	1	\$128,800.00		<u> </u>		┸	_
	EVERETT FINANCIAL, INC	1	\$143,822.94	1.84%	0 \$0.00	0 NA	0	\$(
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79%	0 \$0.00	0 NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62%	0 \$0.00	0 NA	0	\$
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FOCUS BANK	1	\$144,000.00	1.84%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN	14	\$1,919,984.11	24.54%	Λ	\$0.00	NA		0.2
MORTGAGE COMPANY	14	\$1,919,984.11	24.34%	U	\$0.00	INA	U	<b>Φ</b> U.
GEORGETOWN MORTGAGE	1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$0.
LLC	1	Ψ13 1,100.00	11,7270	Ŭ	Ψ0.00	1171	Ĭ	Ψ0.
GEORGETOWN MORTGAGE, LLC	1	\$146,781.45	1.88%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19	1.72%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79%	0	\$0.00	NA	0	\$0.
HURST REAL ESTATE INC	1	\$139,200.00	1.78%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	2	\$261,347.38	3.34%			NA	-	
LEGACY TEXAS BANK	1	\$129,843.80	1.66%	-			1	
MORTGAGES UNLIMITED INC	1	\$149,449.33	1.91%					
MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	-			_	
NEWCASTLE HOME LOANS,	1	\$125,845.08	1.61%					
LLC		·					Ц	
NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL	2	\$281,777.62	3.6%	Λ	\$0.00	NA	٨	¢0
MORTGAGE, INC		\$201,777.02	3.0%	U	\$0.00	INA		φU.
ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE	2	\$272,227.63	3.48%	Λ	\$0.00	NA	0	Ω <b>2</b>
LLC	۷	\$272,227.03	J. <del>1</del> 0 /0	U	Ψ0.00	IVA		ψ0.
SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.
STARBOARD FINANCIAL				H			H	
MANAGEMENT LLC	1	\$132,586.78	1.69%	0	\$0.00	NA	0	\$0.
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%	0	\$0.00	NA	0	\$0.
STARION FINANCIAL	1	\$129,989.96	1.66%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	H		NA	$\boldsymbol{\vdash}$	
THE HOME LENDING GROUP,	1	·					П	
LLC	1	\$141,041.78	1.8%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP,		<b>04.40.04 7.6</b>	1010	_	40.00	37.		φ.0
INC	1	\$149,815.56	1.91%	O	\$0.00	NA	O	\$0.
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,946.18	1.6%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC	1	\$139,827.86	1.79%	n	\$0.00	NA	0	\$0
TENTA I INAMETAL GROUP, INC	1	Ψ132,047.00	1.17/0	v	Ψ0.00	11/7	U	ψυ.

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Total		57	\$7,824,812.00	100% 0	\$0.00		0 \$0
			ψ1,02 1,012.00	100 /0 0	ΨΟ•ΟΟ		σφυ
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35% 0	\$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69% 0	\$0.00	NA	0 \$0
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98% 0	\$0.00	NA	0 \$0
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98% 0	\$0.00	NA	0 \$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64% 0	\$0.00	NA	0 \$0
	FIRST COMMERCE BANK	1	\$65,729.06	1.29% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	1	\$29,876.85	0.59% 0	\$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK	1	\$61,745.48	1.21% 0	\$0.00	NA	0 \$0
	FOCUS BANK	1	\$67,222.90	1.32% 0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35% 0	\$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2% 0	\$0.00	NA	0 \$0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65% 0	\$0.00	NA	0 \$0
	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31% 0	\$0.00	NA	0 \$0
	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78% 0	\$0.00	NA	0 \$0
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17% 0	\$0.00	NA	0 \$0
	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47% 0	\$0.00	NA	0 \$0
	MIDSOUTH BANK	1	\$71,716.29	1.41% 0	\$0.00	NA	0 \$0.
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27% 0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE, INC	1	\$56,566.83	1.11% 0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6% 0	\$0.00	NA	
	REEVES MORTGAGE	1	\$55,374.06	1.09% 0	\$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47% 0	\$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93% 0	\$0.00	NA	0 \$0
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13% 0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03% 0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	23	\$1,412,134.32	27.75% 0	\$0.00	NA	0 \$0

	ROYAL UNITED MORTGGAGE LLC	1	\$44,675.09	0.88% 0	\$0.00	NA 0 \$0
	ROYAL UNITED MTG	1	\$68,227.29	1.34% 0	\$0.00	NA 0 \$0
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48% 0	\$0.00	NA 0 \$0
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47% 0	\$0.00	NA 0 \$0
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92% 0	\$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12% 0	\$0.00	NA 0 \$0
	THE GUERNSEY BANK	1	\$59,753.69	1.17% 0	\$0.00	NA 0 \$0
	TODAY LENDING LLC	1	\$69,217.59	1.36% 0	\$0.00	NA 0 \$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69% 0	\$0.00	NA 0 \$0
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95% 0	\$0.00	NA 0 \$0
Total		81	\$5,088,741.37	100% 0	\$0.00	0 \$0
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98% 0	\$0.00	NA 0 \$0
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89% 0	\$0.00	NA 0 \$0
	ADAMS BANK & TRUST	1	\$95,593.71	1.02% 0	\$0.00	NA 0 \$0
	ALLIANT BANK	1	\$90,614.88	0.97% 0	\$0.00	NA 0 \$0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95% 0	\$0.00	NA 0 \$0
FEDERAL SAVINGS BANK APPALACHIAN COMMUNIT FEDERAL CREDIT UNION AVENUE BANK BANK OF CLEVELAND BANK OF THE PACIFIC	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93% 0	\$0.00	NA 0 \$0
		1	\$97,581.05	1.04% 0	\$0.00	NA 0 \$0
	BANK OF CLEVELAND	1	\$99,581.04	1.06% 0	\$0.00	NA 0 \$0
	BANK OF THE PACIFIC	1	\$93,349.21	0.99% 0	\$0.00	NA 0 \$0
	BRITTON & KOONTZ BANK, N.A	1	\$96,780.26	1.03% 0	\$0.00	NA 0 \$0
	CAPSTONE BANK	1	\$108,040.81	1.15% 0	\$0.00	NA 0 \$0
	CITIZENS BANK	2	\$184,220.80	1.96% 0	\$0.00	NA 0 \$0
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13% 0	\$0.00	NA 0 \$0
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99% 0	\$0.00	NA 0 \$0
	CITIZENS UNION BANK	1	\$91,606.69	0.98% 0	\$0.00	NA 0 \$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15% 0	\$0.00	NA 0 \$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17% 0	\$0.00	NA 0 \$0
	COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97% 0	\$0.00	NA 0 \$0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15% 0	\$0.00	NA 0 \$0
	CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13% 0	\$0.00	NA 0 \$0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$110,000.00	1.17% 0	\$0.00	NA 0 \$0
	FBT MORTGAGE, L.L.C	1	\$109,543.81	1.17% 0	\$0.00	NA 0 \$0
	FIRST BANK & TRUST	1	\$85,245.00	0.91% 0	\$0.00	NA 0 \$0

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FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$100,788.35	1.07% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06% 0		
FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	2	\$185,108.28	1.97% 0	1	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1% 0		
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06% 0	\$0.00	NA 0 \$0.
FIRST SECURITY BANK	1	\$103,500.00	1.1% 0	\$0.00	NA 0 \$0.
FIRSTBANK	2	\$178,852.79	1.9% 0	\$0.00	NA 0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67% 0	\$0.00	NA 0 \$0.
GEOREGETOWN MORTGAGE LLC	1	\$89,622.95	0.95% 0	\$0.00	NA 0 \$0.
GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03% 0	\$0.00	NA 0 \$0.
GREENCHOICE BANK	1	\$106,093.01	1.13% 0	\$0.00	NA 0 \$0.
HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05% 0	\$0.00	NA 0 \$0.
LEGACY TEXAS BANK	1	\$103,165.97	1.1% 0	\$0.00	NA 0 \$0.
MAGNOLIA STATE BANK	2	\$204,141.67	2.17% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12% 0	\$0.00	NA 0 \$0.
NATIONS LENDING CORPORATION	1	\$104,514.75	1.11% 0	\$0.00	NA 0 \$0.
NICOLET NATIONAL BANK	3	\$304,185.17	3.24% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,576.79	1.06% 0	\$0.00	NA 0 \$0.
PARK STERLING BANK	1	\$86,628.07	0.92% 0	1	NA 0 \$0.
PINNACLE BANK	4	\$407,637.17	4.34% 0	\$0.00	NA 0 \$0.
PREMIER MORTGAGE SERVICES, INC	1	\$107,837.00	1.15% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02% 0	\$0.00	NA 0 \$0.
PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99% 0	\$0.00	NA 0 \$0.
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12% 0	\$0.00	NA 0 \$0.
PRIORTIY BANK	1	\$96,585.31	1.03% 0	\$0.00	NA 0 \$0.
REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11% 0	\$0.00	NA 0 \$0.
	1	\$107,000.00	1.14% 0	\$0.00	NA 0 \$0.

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	ROCHESTER HOME EQUITY, INC							
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92% 0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05% 0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06% 0	\$0.00	NA	0	\$0.
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99% 0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1% 0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17% 0	\$0.00	NA	Ш	
	UNITED BANK INC	2	\$194,373.89	2.07% 0	\$0.00	NA	0	\$0.
	USNY BANK	1	\$85,500.00	0.91% 0	\$0.00	NA	0	\$0.
	WATERFORD BANK	1	\$87,250.59	0.93% 0	\$0.00	NA	0	\$0.
	WATKINS MORTGAGE	1	\$98,581.02	1.09% 0	\$0.00	NA	_	
Total		96	\$9,388,650.78	100% 0	\$0.00		0	<b>\$0.</b>
							Ц	<u> </u>
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4% 0	\$0.00	NA	0	\$0.
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37% 0	\$0.00	NA		
	AI INC	1	\$164,772.68	0.24% 0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$191,230.18	0.27% 0	\$0.00	NA	т	
	ALIANT BANK	1	\$212,800.00	0.31% 0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2% 0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39% 0	\$0.00	NA	_	
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58% 0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC, A LIMITED LIABLITY COMPANY	1	\$243,809.81	0.35% 0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3% 0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK ,SSB	1	\$200,000.00	0.29% 0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4% 0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3% 0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26% 0	\$0.00	NA	0	\$0.
	AVENUE BANK	2	\$523,571.12	0.75% 0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$230,000.00	0.33% 0	\$0.00	NA	0	\$0.

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BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	\$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$287,203.76	0.41%	\$0.00	NA 0 \$0
BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	\$0.00	NA 0 \$0
BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	\$0.00	NA 0 \$0
BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	\$0.00	NA 0 \$0
C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	\$0.00	NA 0 \$0
C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	\$0.00	NA 0 \$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	\$0.00	NA 0 \$0
CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	\$0.00	NA 0 \$0
CASON HOME LOANS	1	\$217,840.78	0.31%	\$0.00	NA 0 \$0
CF BANK	1	\$298,828.36	0.43%	\$0.00	NA 0 \$0
CHARTERBANK	2	\$404,864.74	0.58%	\$0.00	NA 0 \$0
CITIZENS BANK	2	\$225,006.77	0.32%	\$0.00	NA 0 \$0
CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	\$0.00	NA 0 \$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	\$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	\$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62			
CLM MORTGAGE LLC	1	\$161,547.13	0.23%	\$0.00	
CLOUD LENDERS	2	\$566,900.00	0.81%	\$0.00	NA 0 \$0
COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	\$0.00	NA 0 \$0
COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	\$0.00	NA 0 \$0
COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	\$0.00	NA 0 \$0
COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	\$0.00	NA 0 \$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	Γ 1	\$168,108.08	0.24%	\$0.00	NA 0 \$0
CTHN LLC	1	\$372,445.67	0.53%	\$0.00	NA 0 \$0
ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	\$0.00	NA 0 \$0
F&M BANK	2	\$511,427.96	0.73%	\$0.00	NA 0 \$0

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FARMERS STATE BANK	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0	\$0.00	NA	0	\$0.
FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$484,323.20	0.7%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL	1	\$193,221.20	0.28%	٥	\$0.00	NA	Λ	ሰን
MORTGAGE CORPORATION	1	\$195,221.20	0.20 //	U	\$0.00	IVA	U	ψ0.
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL							H	
BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0	\$0.00	NA	0	\$0.
FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AT	1	\$128,069.30	0.18%	0	\$0.00	NA	Λ	Ω <b>2</b>
PARIS	1	\$126,009.30	0.10%	U	\$0.00	INA	U	φU.
FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00	NA	0	\$0.
FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	2	\$270,400.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$170,254.34	0.24%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0	\$0.00	NA	0	\$0.
FIRSTBANK	12	\$2,593,119.97	3.72%	0	\$0.00	NA	0	\$0.
FOCUS BANK	1	\$142,000.00				1		
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,880.00						
GARDNER FINANCIAL SERVICES, LTD	1	\$141,704.50	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.
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GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$176,000.00		0	\$0.00	NA	0	\$0.
GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0	\$0.00	NA	. 0	\$0.
GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6%	0	\$0.00	NA	.0	\$0.
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	.0	\$0.
HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK	1	\$232,200.00	0.33%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$185,138.77	0.27%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK	2	\$416,752.43	0.6%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$240,000.00		0	\$0.00	NA	0	\$0.
INSIGHT BANK	1	\$295,621.88	0.42%	0	\$0.00	NA	0	\$0.
INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0	\$0.00	NA	0	\$0.
KIRKWOOD BANK & TRUST CO	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK	1	\$161,027.84						
LIBERTY FIRST CREDIT UNION	1	\$180,500.00		1			+	
LITTON MORTGAGE, INC	2	\$252,785.08		1	· ·		_	
LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0			0	\$0.
LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0	\$0.00			
MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0	\$0.00	NA	0	<b>\$</b> 0.
MAN MORTGAGE LLC	1	\$299,558.04	0.43%			NA	0	<b>\$</b> 0.
MILLENIUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$404,429.36	0.58%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	. 0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0	\$0.00	NA	. 0	\$0.
MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	\$0.00			
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MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF	1	\$288,574.24	0.41%	Λ	\$0.00	NA	٥	\$0
COMMERCE	1	\$200,374.24	0.41 //	U	Φ0.00	IVA		Ψ0.
NATIONS LENDING	1	\$160,571.00	0.23%	0	\$0.00	NA	0	\$0
COPROATION	1	Ψ100,571.00	0.23 70	Ů	Ψ0.00	1171	Ľ	Ψ0.
NATIONS LENDING	1	\$193,620.00	0.28%	0	\$0.00	NA	0	\$0.
CORPORATION		·					┡	
NEXBANK SSB	3	\$670,209.18	0.96%				-	
NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	-			-	
NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER	2	\$506,205.07	0.73%	0	\$0.00	NA	0	\$0.
NATIONWIDE LENDING		·						
PALM LENDING, LLC	1	\$178,571.03	0.26%					
PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,743.22	0.46%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL				П			T	
MORTGAGE	1	\$291,588.57	0.42%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL	1	Φ1.66.77.60.00	0.246	^	Φ0.00	NT A		ФО
MORTGAGE GROUP	1	\$166,769.92	0.24%	U	\$0.00	NA	U	\$0.
PARK STERLING BANK	3	\$809,163.55	1.16%	0	\$0.00	NA	0	\$0.
PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	\$0.00	NA	0	\$0.
PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	\$0.00	NA	0	\$0.
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	4	\$712,223.90	1.02%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL					·			
MORTGAGE	1	\$467,355.22	0.67%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL	1	φ151 QQ5 QQ	0.226		40.00	3.7.4		φo
MORTGAGE CORPORATION	1	\$151,205.33	0.22%	υ	\$0.00	NA	U	<b>\$</b> 0.
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0	\$0.00	NA	0	<u>\$0</u> .
PLATINUM HOME MORTGAGE	2	\$710.065.50	1.020		<u></u>			
CORPORATION	3	\$719,965.50	1.03%	U	\$0.00	NA	U	<b>Φ</b> U.
PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	\$0.00	NA	0	\$ <del>0</del> .
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL	2	\$427,593.81	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE		. ,		Н	,		H	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0	\$0.00	NA	0	\$0.
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PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$900,330.64	1.29%	0	\$0.00	NA	0	\$0.
PRIORITY BANK	1	\$164,996.92	0.24%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	4	\$691,730.65						
ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0	\$0.00	NA	0	\$0.
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0	\$0.00	NA	0	\$0.
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0	\$0.00	NA	0	\$0.
SCBT	7	\$1,676,957.99	2.41%	0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	2	\$372,809.01	0.53%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$120,330.22			·			
SOLERA NATIONAL BANK	3	\$737,452.02		_				
SOUTHERN MORTGAGE GROUP	1	\$174,320.00		_			-	
SOUTHPOINT BANK	1	\$199,718.20	0.29%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00					Ш	
STARION FINANCIAL	2	\$286,333.37	0.41%	-				
STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25%	0	\$0.00	NA	0	\$0.
STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28% 0	\$0.00	NA 0 \$	\$0.
SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19% 0	\$0.00	NA 0 \$	\$0.
THE COASTAL BANK	1	\$294,343.92	0.42% 0	\$0.00	NA 0 \$	\$0.
THE POCA VALLEY BANK	1	\$257,220.49	0.37% 0			
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13% 0	\$0.00		
THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23% 0			
UNITED BANK INC	2	\$325,746.38	0.47% 0	\$0.00	NA 0 \$	\$0.
UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38% 0	\$0.00	NA 0 \$	\$0.
UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8% 0	\$0.00	NA 0 \$	\$0.
UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18% 0	\$0.00	NA 0 \$	\$0.
UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12% 0	\$0.00		
US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67% 0	\$0.00	NA 0 \$	60.
UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39% 0	\$0.00	NA 0 \$	БО.
VICTORIAN FINANCE LLC	1	\$337,500.00	0.48% 0	\$0.00	NA 0 \$	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34% 0	\$0.00	NA 0 \$	§O.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59% 0	\$0.00	NA 0 \$	\$0.
WEST SUBURBAN BANK	2	\$385,582.94	0.55% 0	\$0.00	NA 0 \$	60.
WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00	0.23% 0	\$0.00	NA 0 \$	\$0.
WHIDBEY ISLAND BANK	1	\$141,950.00	0.2% 0	\$0.00	NA 0 \$	60.
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27% 0	\$0.00		
WILSON BANK & TRUST	1	\$339,531.57	0.49% 0	\$0.00	NA 0 \$	60.
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37% 0	\$0.00	NA 0 \$	\$0.
WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69% 0	\$0.00	NA 0 \$	80.
WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,224.54	0.28% 0	\$0.00	NA 0 \$	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39% 0	\$0.00	NA 0 \$	60.
	1	\$417,000.00	0.65% 0	\$0.00	NA 0 \$	60.

	CORPORATION		<del> </del>	.——	+			+	+
Total		315	\$69,683,964.35	100%	0	\$0.00		0	0 \$0
3138X5Z42	PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	, 0	\$0.00	NA	<b>1</b> 0	)\$
Total		245	\$62,062,585.29	100%	0	\$0.00		0	) \$(
3138X5Z59	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	, 0	\$0.00	NA	Ш	
Total		32	\$8,892,978.62	100%	0	\$0.00		0	0 \$0
3138X5Z67	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73			\$0.00	NA	Ш	
Total		6	\$1,119,869.73	100%	0	\$0.00		0	0 \$0
3138X5Z75	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	, 0	\$0.00	NA	0	) \$
Total		6	\$1,224,492.11	100%	0	\$0.00		0	0 \$0
3138X5Z83	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	, 0	\$0.00	NA	70	)\$
Total		20	\$4,420,146.45	100%	0	\$0.00		0	) \$(
3138X62A2	FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	, 0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	, 0	\$0.00	NA	0	) \$
	FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	, 0	\$0.00	NA	0	)\$
	INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61%	,	\$0.00	NA	0	)\$
	OMNI-FUND, INC	1	\$103,000.00	5.35%	0	\$0.00	NA	.0	\$
	ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0	\$0.00	NA	0	) \$'
Total		10	\$1,924,092.66	100%	0	\$0.00		0	) \$(
3138X62B0	FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	, 0	\$0.00	NA	<b>r</b> C	) \$
	FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	, 0	\$0.00	NA	0	)\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$95,000.00	7.69%	, 0	\$0.00	NA	0	)\$
	CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW	2	\$291,440.12	23.58%	0	\$0.00	NA	, 0	\$

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Total		7	\$1,235,736.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X62C8	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0	\$0.00	NA	0	\$0
Total		8	\$1,287,743.33	100%	0	\$0.00		0	<b>\$0</b> .
3138X62D6	CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0	\$0.00	NA	0	\$0.
Total		5	\$1,530,092.81	100%	0	\$0.00		0	<b>\$0</b> .
3138X62E4	ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,819.65	2.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A	1	\$274,585.81	4.34%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	2	\$632,611.59	10%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$199,100.00	3.15%	0	\$0.00	NA	0	\$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	1	\$358,505.39	5.67%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,668.88	3.71%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC	1	\$118,586.39	1.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0	\$0.00	NA	.0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	2.37%	0	\$0.00	NA	0	\$0.
Total		26	\$6,326,400.73	100%	0	\$0.00		0	<b>\$0</b> .
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3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$879,750.00	33.33%	0	\$0.00	NA	. 0	\$0.
Total		11	\$2,639,492.10	100%	0	\$0.00		0	<b>\$0.</b>
3138X62G9	CAROLINA HOME MORTGAGE,	1	\$220,000.00	7.74%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$405,000.00	14.24%	0	\$0.00	NA	. 0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	o	\$0.00	NA	0	\$0.
Total		13	\$2,843,611.85	100%	0	\$0.00		0	<b>\$0.</b>
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	5.05%	0	\$0.00	NA	0	\$0.
Total		19	\$3,787,322.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X62J3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0	\$0.00	NA	0	\$0.
		2	\$172,900.00	2.95%	0	\$0.00	NA	0	\$0.

	FREEDOM HOME MORTGAGE CORPORATION (FN)						İ		
	FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0	\$0.00	NA	. 0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0	\$0.00	NA	. 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0	\$0.00	NA	. 0	\$0.
Total		25	\$5,860,300.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X62K0	AFG MORTGAGE	1	\$270,659.05	5.35%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,299.30	4.61%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE MORTGAGE CORPORATION	1	\$261,500.00	5.17%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	0	\$0.00	NA	.0	\$0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28	1.42%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE. INC	1	\$175,363.47	3.47%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	0	\$0.00	NA	.0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00		+	\$0.00	NA	_	1
Total		21	\$5,057,055.39	100%	0	\$0.00		0	<b>\$0</b> .
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0	\$0.00	NA	.0	\$0
		1	\$82,609.64	3.27%	0	\$0.00	NA	0	\$0

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	AMERICAN LIBERTY MORTGAGE, INCORPORATED								
	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$318,800.00		Ш	·	NA	Ш	
	GREEN CHOICE BANK, FSB	1	\$265,000.00		_		NA	-	
	HARPETH MORTGAGE, LLC	1	\$231,920.00		t		NA	-	
	IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85		Н		NA	Н	
	OMNI-FUND, INC	1	\$417,000.00	16.51%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0	\$0.00	NA	Ш	
Total		12	\$2,526,475.00	100%	0	\$0.00		0	<b>\$0.</b>
		<b></b>			Ц	1		$\sqcup$	Ш
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60		Ш		NA	Ш	
Total		5	\$1,178,881.60	100%	0	\$0.00		0	<b>\$0.</b>
2120V62NIA	ADVANTAGE MORTGAGE	1	¢258 104 00	10.3%	0	\$0.00	NA		ΦŊ
3138X62N4	CABRILLO MORTGAGE &	1	\$258,194.00						
	REALTY SERVICE	1	\$153,750.00	6.13%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$197,500.00	7.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30		Ш		NA	Ш	
	LADERA LENDING, INC	2	\$403,000.00		++			-	
	TOWN SQUARE BANK	1	\$150,000.00		t t		NA	_	
Total		16	\$2,506,472.30	100%	0	\$0.00		0	<b>\$0.</b>
		<del></del>			H	<del>                                     </del>		$\mu$	$\square$
3138X62P9	FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	2.9%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	13	\$2,790,121.00	73.46%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00			·	NA		
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$225,000.00	5.92%	0	\$0.00	NA	0	\$0.
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Total		19	\$3,797,996.00	100%	0	\$0.00		0	<b>\$</b> 0
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3138X62Q7	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,027,899.00	27.19%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$409,500.00	3.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$939,750.00	8.44%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	0	\$0.00	NA	0	\$(
Total		42	\$11,138,020.00	100%	0	\$0.00		0	<b>\$</b> (
3138X62R5	ALLIED MORTGAGE GROUP	1	\$358,865.23	7.67%	0	\$0.00	NA	0	\$0
51307102113	CAROLINA HOME MORTGAGE, INC	1	\$416,357.95			\$0.00			
	CATALYST MORTGAGE	1	\$406,373.35	8.68%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00		П	\$0.00			
	FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	5.56%	0	\$0.00	NA	0	\$(
	FREEDOM HOME MORTGAGE CORPORATION	2	\$822,000.00	17.56%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0	\$0.00	NA	0	\$(
Total		15	\$4,680,933.47	100%	0	\$0.00		0	\$0
3138X62S3	1GREENTREE MORTGAGE COMPANY, L.P	1	\$248,672.10	1.08%	0	\$0.00	NA	0	\$0
	1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0
	ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00			\$0.00	NA	0	\$(

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	ALLIANCE WEST MORTGAGE, INC	4	\$1,409,443.75	6.1%	0	\$0.00	NA	.0	\$0.
	ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$112,216.36	0.49%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$442,225.00	1.92%	0	\$0.00	NA	. 0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$388,587.62	1.68%	0	\$0.00	NA	. 0	\$0.
	BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0	\$0.00	NA	. 0	\$0.
	CATALYST MORTGAGE	2	\$694,850.00	3.01%	0	\$0.00	NA	.0	\$0.
	E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	0	\$0.00	NA	.0	\$0.
	EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0	\$0.00	NA	.0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0	\$0.00	NA	. 0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0	\$0.00	NA	. О	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0	\$0.00	NA	. 0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	0	\$0.00	NA	.0	\$0.
	FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	0	\$0.00	NA	. 0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$344,850.00	1.49%	0	\$0.00	NA	. 0	\$0.
	HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA	0	\$ <del>0</del> .
	HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	0	\$0.00	NA	.0	\$0.
	HOME MORTGAGE SOLUTIONS,INC	1	\$231,920.00	1%	0	\$0.00	NA	. 0	\$0.
	LADERA LENDING, INC	1	\$356,000.00	1.54%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$297,000.00	1.29%	0	\$0.00	NA	. 0	\$0.
	MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.
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MORTGAGE FINANCIAL

NOBILE HOME LOANS INC   2 \$362,216.81 1.57%   0 \$0.00 NA 0 \$0.00   N		GROUP, INC	3	\$474,846.00	2.06%	0 \$0.00	NA	0 \$0.
OMNL-PUND, INC			2	\$362.216.81	1.57%	0 \$0.00	NA	0 \$0.
ORANGE COUNTY CAPITAL   1 \$417,000.00   1.81% 0 \$0.00   NA 0 \$0.00								
PACIFIC COAST HOME MTG & REAL ESTATE, INC		· · · · · · · · · · · · · · · · · · ·	1					_
REAL ESTATE, INC				·				
PEOPLES TRUST & SAVINGS   2   \$454,931.00   1.97%   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   PRIMESOURCE MORTGAGE.   1   \$53,927.27   0.23%   0   \$0.00   NA   \$0.00   NA   \$0.00   PRIMESOURCE MORTGAGE.   1   \$53,927.27   0.23%   0   \$0.00   NA   \$0.00   PROSPER MORTGAGE   1   \$127,300.00   0.55%   0   \$0.00   NA   \$0.00   PROSPER MORTGAGE   2   \$484,400.00   2.1%   0   \$0.00   NA			1	\$360,000.00	1.56%	0 \$0.00	NA	0 \$υ.
BANK   2   \$454,931.00   1,97%   0   \$0.00   NA 0 SD.			2	Φ454 O21 OO	1 070/	^	NT A	2 00
PRIMESOURCE MORTGAGE			۷	\$454,931.00	1.97%	0 \$0.00	NA	0 \$0.
INC		PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	\$0.00	NA	0 \$0.
PROSPER MORTGAGE FUNDING LLC  PROVINCE MORTGAGE ASSOCIATES, INC  SAVERS HOME LOANS  SCHAFFER MORTGAGE ASSOCIATES, INC  SAVERS HOME LOANS  SCHAFFER MORTGAGE CORP SEMINOLE MONEYTREE INC  SEMINOLE MONEYTREE INC  SMI LENDING, INC  THE PRIVATE MORTGAGE GROUP, LLC  TROJAN HOME LOANS, INC  TROJAN HOME LOANS, INC  TROJAN HOME LOANS, INC  TROJAN HOME LOANS, INC  TOTAL  TROJAN HOME LOANS, INC  TOTAL  TROJAN HOME LOANS, INC  TOTAL  TOTAL  STACE OF OR SOLOD  NA 0 \$0.00			1	\$53 Q27 27	0.23%	\$0.00	NΔ	0.0
FUNDING LLC PROVINCE MORTGAGE ASSOCIATES, INC SAVERS HOME LOANS SCHAFFER MORTGAGE CORP SEMINOLE MORTGAGE CORP SEMINOLE MORTGAGE CORP SEMINOLE MONEYTREE INC SAVERS HOME LOANS SEMENTY FIRST FINANCIAL, STANDOLO SERVINOLE MONEYTREE INC SMI LENDING, INC THE PRIVATE MORTGAGE GROUP LLC TROJAN HOME LOANS, INC UNITY WEST, INC STRUMENDO MORTGAGE GROUP, LLC DBA APPROVED STANDOLO SERVINOLE MORTGAGE GROUP, LLC SMI LENDING STANDOLO SERVINOLE SERV			1	Φυυ,741.41	0.23 /0	υ φυ.υυ	1 47 7	υφυ.
PROVINCE MORTGAGE ASSOCIATES, INC  PROVINCE MORTGAGE ASSOCIATES, INC  SAVERS HOME LOANS 1 \$598,000.00 2.59% 0 \$0.00 NA 0 \$0.00 SCHAFFER MORTGAGE CORP SEMINOLE MONEYTREE INC  SERENITY FIRST FINANCIAL, LLC SMI LENDING, INC 1 \$78,646.29 0.34% 0 \$0.00 NA 0 \$0.00 THE PRIVATE MORTGAGE GROUP LLC TROJAN HOME LOANS, INC UNITY WEST, INC WINTERWOOD D MORTGAGE GROUP, LLC DBA APPROVED MTG  Total  BUENA VISTA LENDING GROUP, LLC CONTEMPORARY MORTGAGE SERVICES INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE TIME \$559,900.00  1.16% \$0.00  NA 0 \$0.00  N			1	\$127 300,00	0.55%	_ s <sub>0.00</sub>	NA	0.80
ASSOCIATES, INC		<del> </del>	•	Ψ121,500.00	0.55 70	Ψυ.υυ	1 14 2	υψυ.
ASSOCIATES, INC   SAVERS HOME LOANS   1 \$598,000.00   2.59%   0 \$0.00   NA 0 \$0.00   SCHAFFER MORTGAGE CORP   1 \$220,500.00   0.96%   0 \$0.00   NA 0 \$0.00   SEMINOLE MONEYTREE INC   1 \$190,000.00   0.82%   0 \$0.00   NA 0 \$0.00   SERRITY FIRST FINANCIAL,   1 \$245,400.00   1.06%   0 \$0.00   NA 0 \$0.00			2	\$484.400.00	2.1%	n \$0.00	NA	0 \$0.
SCHAFFER MORTGAGE CORP   1				·		·		
SEMINOLE MONEYTREE INC   \$190,000.00   0.82%   0   \$0.00   NA   0 \$0.			1					
SERENITY FIRST FINANCIAL,   1   \$245,400.00   1.06%   0   \$0.00   NA   0   \$0.00			1					
LLC			1	\$190,000.00	0.82%	0 \$0.00	NA	0 \$0.
SMI LENDING, INC   1   \$78,646.29   0.34%   0   \$0.00   NA   0   \$0.00     THE PRIVATE MORTGAGE   1   \$216,519.00   0.94%   0   \$0.00   NA   0   \$0.00     TROJAN HOME LOANS, INC   1   \$375,100.00   1.62%   0   \$0.00   NA   0   \$0.00     UNITY WEST, INC   1   \$150,000.00   0.65%   0   \$0.00   NA   0   \$0.00     WINTERWOOD MORTGAGE   GROUP, LLC DBA APPROVED   1   \$138,000.00   0.61%   0   \$0.00   NA   0   \$0.00     MTG   97   \$23,087,074.43   100%   0   \$0.00   NA   0   \$0.00     GROUP, LLC DBA APPROVED   1   \$324,800.00   6.3%   0   \$0.00   NA   0   \$0.00     GROUP, LLC   1   \$324,800.00   6.3%   0   \$0.00   NA   0   \$0.00     GROUP, LLC   1   \$80,000.00   1.55%   0   \$0.00   NA   0   \$0.00     FREEDOM HOME MORTGAGE   1   \$80,000.00   1.55%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$2,710,450.00   20.82%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   2.12%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   2.12%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   2.12%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   1.16%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   1.16%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   1.16%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   1.16%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   1.16%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   1.16%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   1.16%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   1.16%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   1.16%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   1.16%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   1.16%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   1.16%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$109,500.00   1.16%		· ·	1	\$245,400,00	1 06%	n \$0.00	NA	0180.
THE PRIVATE MORTGAGE GROUP LLC				·				
GROUP LLC			1	\$78,646.29	0.34%	0 \$0.00	NA	0 \$0.
TROJAN HOME LOANS, INC   1 \$375,100.00   1.62% 0 \$0.00   NA 0 \$0.			1	\$216.519.00	0.94%	\$0.00	NA	0 \$0.
UNITY WEST, INC				·		·		
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED   1 \$138,000.00   0.61%   0 \$0.00   NA   0 \$0.			1	·				
GROUP, LLC DBA APPROVED   1   \$138,000.00   0.61%   0   \$0.00   NA   0   \$0.00		·	1	\$150,000.00	0.65%	0 \$0.00	NA	0 \$0.
MTG				\$120,000,00	0.610/		NT A	200
Total			1	\$138,000.00	0.61%	0  \$0.00	NA	0 \$0.
BUENA VISTA LENDING   1   \$324,800.00   6.3%   0   \$0.00   NA   0 \$0.00	Total	MIG	07	Φ22 Ω <b>97 Ω7</b> 4 <b>/</b> 3	100%	<u> </u>		ባቂብ
CONTEMPORARY MORTGAGE   1   \$324,800.00   6.3% 0   \$0.00   NA 0 \$0.	1 Otai	<del>-  </del>	71	\$43,007,074.43	100 70	<u> </u>		<u>U</u> Φυ.
CONTEMPORARY MORTGAGE   1   \$324,800.00   6.3% 0   \$0.00   NA 0 \$0.		DIENA VICTA I ENDING	$\vdash$					++
CONTEMPORARY MORTGAGE   1   \$80,000.00   1.55% 0   \$0.00   NA 0 \$0.	3138X62T1		1	\$324,800.00	6.3%	0 \$0.00	NA	0 \$0.
SERVICES INC   1   \$80,000.00   1.55%   \$0.00   NA 0 \$0.		·						+
FREEDOM HOME MORTGAGE			1	\$80,000.00	1.55%	0 \$0.00	NA	0 \$0.
CORPORATION 4 \$1,073,400.00 20.82% 0 \$0.00 NA   0 \$0.00 FREEDOM MORTGAGE CORPORATION 11 \$2,710,450.00 52.58% 0 \$0.00 NA   0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION   1 \$109,500.00 2.12% 0 \$0.00 NA   0 \$0.00 FREEDOM MORTGAGE CORPORATION   1 \$59,900.00 1.16% 0 \$0.00 NA   0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE 1 \$59,900.00 1.16% 0 \$0.00 NA   0 \$0.00 FREEDOM MORTGAGE   1 \$59,900.00 1.16% 0 \$0.00 NA   0 \$0.00 FREEDOM MORTGAGE   1 \$59,900.00 1.16% 0 \$0.00 NA   0 \$0.00 FREEDOM MORTGAGE   1 \$59,900.00 1.16% 0 \$0.00 NA   0 \$0.00 FREEDOM MORTGAGE   1 \$59,900.00 1.16% 0 \$0.00 NA   0 \$0.00 FREEDOM MORTGAGE   1 \$59,900.00 FREEDOM MORTGAGE   1 \$50,900.00 FREEDOM MORTGAGE   1 \$50,900.					- 222	+0.00		
FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE  1 \$59,900.00 \$0.00 \$0.00 NA 0 \$0.00 N			4	\$1,073,400.00	20.82%	0 \$0.00	ΝA	0 \$0.
CORPORATION			1 1	^2 710 450 00	52 500	^	NT A	2 40
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE 1 \$109,500.00 2.12% 0 \$0.00 NA 0 \$0.			11	\$2,710,450.00	52.58%	0 <u>\$</u> 0.00	NA	0 \$0.
HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE  1 \$109,500.00 2.12% 0 \$0.00 NA 0 \$0.								
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE 1 \$59,900.00 1.16% 0 \$0.00 NA 0 \$0.			1	¢100 500 00	2 12%	00.00	NΑ	0.2
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE  1 \$59,900.00 1.16% 0 \$0.00 NA 0 \$0.			1	\$105,500.00	2.12/0	Ψυ.υυ	1,44.7	υψυ.
CORPORATION DBA 1 \$59,900.00 1.16% 0 \$0.00 NA 0 \$0.					<del></del>			+
JEFFERSON HOME MORTGAGE   1   \$59,900.00   1.16%   0   \$0.00   NA   0   \$0.00								
JEFFERSON HOME MORTGAGE			1	\$59,900.00	1.16%	\$0.00	NA	0 \$0.
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	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	\$0.00	NA	0	\$0
	SAVERS HOME LOANS	1	\$500,000.00	9.71%	0	\$0.00	NA	0	\$0
Total		21	\$5,155,050.00	100%	0	\$0.00		0	<b>\$0</b>
3138X62U8	FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	100%	0	\$0.00	NA	. 0	\$0
Total	CORTORATION	5	\$1,272,525.98	100%	0	\$0.00		0	<b>\$0</b>
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3138X62V6	FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$205,600.00	13.09%	0	\$0.00	NA	0	\$0
	LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00	NA	. 0	\$0
	PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,570,109.00	100%	0	\$0.00		0	<b>\$0</b>
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3138X62W4	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	\$0.00	NA	0	\$0
	SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE, INC	1	\$127,500.00	11.98%		\$0.00	NA	_	-
Total		7	\$1,064,065.88	100%	0	\$0.00		0	<b>\$0</b>
3138X62X2	BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0
D 10 0110 2112	FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%		\$0.00	NA		
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0	\$0.00	NA	. 0	\$0
	FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77%	0	\$0.00	NA	0	\$0
Total		19	\$3,900,576.00	100%	0	\$0.00		0	<b>\$0</b>
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3138X62Y0	ALLIANCE WEST MORTGAGE, INC	1	\$285,000.00	4.87%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0	\$0.00	NA	0	\$0
	CROW RIVER STATE BANK	1	\$239,400.00	4.09%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%		\$0.00	NA	1	
	FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0	\$0.00	NA	0	\$0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,116,797.26	19.09%	0 \$0.00	) NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	0 \$0.00	) NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	0 \$0.00	) NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	0 \$0.00	) NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	0 \$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%				
	MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	0 \$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	0 \$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC	2	\$183,547.08	3.14%	0 \$0.00	) NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	·		Ш	
Total		26	\$5,851,602.67	100%	90.00		0	<b>\$0.</b>
3138X62Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	0 \$0.00	) NA	0	\$0.
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21%	0 \$0.00	) NA	0	\$0.
	AFG MORTGAGE	1	\$247,687.98	2.27%	0 \$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC	2	\$804,910.00	7.38%	0 \$0.00	) NA	0	\$0.
	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29%	0 \$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$270,750.00	2.48%	0 \$0.00	) NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$615,477.52	5.64%	0 \$0.00	) NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57%	0 \$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%	0 \$0.00		Ш	
	CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0 \$0.00	NA NA	0	\$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64%	0 \$0.00	) NA	0	\$0.
	ENTRE LIVER MOREGA GE					1	١Ţ	
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0 \$0.00	NA NA	Ш	

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	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09% (	0 \$0.00	NA	0 \$0
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0 \$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69% (	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0 \$0.00	NA	0 \$0
	HOME MORTGAGE SOLUTIONS,INC	1	+,				
<u> </u>	HOMETOWN LENDERS, LLC	1	\$80,300.00	1		1	0 \$0
<u> </u>	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0 \$0.00	NA	0 \$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2%	0 \$0.00	NA	0 \$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0 \$0.00	NA	0 \$0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$309,582.43	2.84%	0 \$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0 \$0.00	NA	0 \$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24%	0 \$0.00	NA	0 \$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	0 \$0.00	NA	0 \$0
	SPURR MORTGAGE CORPORATION	1	\$148,799.29		·		
	TROJAN HOME LOANS, INC	1	\$266,000.00				0 \$0
Total		47	\$10,911,695.50	100%	0 \$0.00		0 \$0
3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85% (	0 \$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0 \$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0 \$0.00	NA	0\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00				
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	2	\$437,500.00	6.74% (	0 \$0.00	NA	0 \$0

	AND LOAN	. [	I					Ī	Ī
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0	\$0.00	NA	. 0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0	\$0.00	NA	. 0	\$0.
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0	\$0.00	NA	0	\$0.
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%		\$0.00			\$0.
Total		27	\$6,489,600.00	100%	0	\$0.00	<del>                                     </del>	0	<b>\$0.</b>
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0	\$0.00	NA	.0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0	\$0.00	NA	. 0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0	\$0.00	NA	.0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	Ц	\$0.00	NA		
Total		31	\$8,034,992.00	100%	0	\$0.00	<u> </u>	0	<b>\$0</b> .
3138X63C7	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	0	\$0.00	NA	.0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	0	\$0.00	NA	.0	\$0.
Total		6	\$1,272,028.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X63D5	1GREENTREE MORTGAGE COMPANY, L.P	3	\$737,000.00	8.56%	0	\$0.00	NA	. 0	\$0.
	ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	0	\$0.00	NA	0	\$0
	AFG MORTGAGE	1	\$327,596.70	3.8%	0	\$0.00		1	1
	AKT AMEIRCAN CAPITAL, INC	1	\$191,741.37	2.23%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	0	\$0.00	NA	0	\$0
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	PEDERAL NATIONAL WORTGAGE ASS	-001/1		VII 1 01111	7180 100/	,
	ALLIANCE WEST MORTGAGE, INC	1	\$175,000.00	2.03% 0	\$0.00	NA 0 \$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$119,700.00	1.39% 0	\$0.00	NA 0 \$0.
	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63% 0	\$0.00	NA 0 \$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74% 0	\$0.00	NA 0 \$0.
	CATALYST MORTGAGE	1	\$230,850.00	2.68% 0	\$0.00	NA 0 \$0.
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96% 0	\$0.00	NA 0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33% 0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27% 0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89% 0	\$0.00	NA 0 \$0.
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63% 0	\$0.00	NA 0 \$0.
	INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31% 0	\$0.00	NA 0 \$0.
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16% 0	\$0.00	NA 0 \$0.
<u> </u>	LADERA LENDING, INC	2	\$557,000.00	6.47% 0	\$0.00	NA 0 \$0.
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3% 0	\$0.00	NA 0 \$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84% 0	\$0.00	NA 0 \$0.
	OMNI-FUND, INC	2	\$825,750.00	9.59% 0	\$0.00	NA 0 \$0.
	PRIMESOURCE MORTGAGE. INC	1	\$308,352.56	3.58% 0	\$0.00	NA 0 \$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00		\$0.00	NA 0 \$0.
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98% 0	\$0.00	NA 0 \$0.
Total		34	\$8,613,771.42	100% 0	\$0.00	0 \$0.
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83% 0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87% 0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16% 0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9% 0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	5	\$1,986,500.00	32.59% 0	\$0.00	NA 0 \$0.

	AND LOAN		<u>'</u>	<u> </u>	Ш			L	
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	, O	\$0.00	NA	0	)\$(
Total		24	\$6,094,604.00	100%	0	\$0.00		0	\$0
3138X63F0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	, 0	\$0.00	NA	r 0	) \$(
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	, 0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	, 0	\$0.00	NA	0	)\$(
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	, 0	\$0.00	NA	0	)\$(
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	, O	\$0.00	NA	, 0	)\$(
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	, O	\$0.00	NA	, 0	)\$(
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	, 0	\$0.00	NA	0	)\$(
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	, 0	\$0.00	NA	0	)\$(
	ORLANDO FINANCIAL CENTER INC	2			11	\$0.00	NA		┸
Total		26	\$5,340,104.00	100%	0	\$0.00	<del> </del>	0	\$
3138X63G8	CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA	<u>(C</u>	) \$
	E MORTGAGE	1	1			\$0.00			
	EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	<sup>)</sup> 0	\$0.00	NA	.0	)\$
	FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	, 0	\$0.00	NA	.0	)\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	. ,		44	\$0.00		1	-
<u> </u>	LADERA LENDING, INC	1	\$184,000.00	10.63%	<i>,</i> 0	\$0.00	NA	.0	1
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.92%	, 0	\$0.00	NA	.0	)\$
Total		10	\$1,731,405.00	100%	0	\$0.00	<del>-</del> -	0	) \$
3138Х63Н6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	C	) \$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	, 0	\$0.00	NA	0	) \$
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	FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	. 0	\$0.
	SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,469,850.00		++-	\$0.00		-	<b>\$0.</b>
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3138X63J2	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	.0	\$0.
	ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	Ш	
Total		5	\$1,177,560.56	100%	0	\$0.00		0	<b>\$0.</b>
3138X63K9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	. 0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	.0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA	.0	\$0.
	HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0_	\$0.00	NA	0	\$0
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00			\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$142,500.00	9.65%	0	\$0.00	NA		
Total		9	\$1,477,510.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X63L7	FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA	. 0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA	.0	\$0.
Total		15	\$1,913,439.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X63M5	CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA	. 0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA	.0	\$0
	FREEDOM MORTGAGE	1	\$82,800.00	5.8%	0	\$0.00	NA	0	\$0

	CORPORATION (NEW JERSEY)	1 1		ı			l		í
Total		10	\$1,429,622.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X63P8	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA	. 0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00			
Total		9	\$2,471,625.00	100%	0	\$0.00	<del></del> _	0	<b>\$0.</b>
3138X63R4	CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA	0	\$0
Total		31	\$6,813,105.00	100%	0	\$0.00	<del></del> _	0	<b>\$0.</b>
3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA	0	\$0
Total		16	\$5,149,525.00	100%	0	\$0.00		0	\$0
3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA	0	\$0

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FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	, <b>O</b>	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	<sup>,</sup> 0	\$0.00	NA	0	\$0
ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	, 0	\$0.00	NA	0	\$0
	23	\$3,576,729.00	100%	0	\$0.00	,	0	<b>\$0</b>
			<u> </u>	Ш	<u>                                     </u>	<u> </u>	Ц	
ALLIANCE WEST MORTGAGE, INC	1	\$205,000.00	10.3%	, O	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	, O	\$0.00	NA	0	\$0
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	, 0	\$0.00	NA	0	\$0.
PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00		Ш	·		L	
SIERRA VIEW FINANCIAL CORP	1	\$180,000.00	9.04%	0	\$0.00	NA	0	\$0.
STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	<sup>,</sup> 0	\$0.00	NA	-	_
	8	\$1,990,580.00	100%	0	\$0.00	<b></b>	0	<b>\$0.</b>
	$\longrightarrow$	,	<u> </u>	$\downarrow \downarrow$		<u> </u>	$\sqcup$	<u> </u>
SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	, O	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	, 0	\$0.00	NA NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	, 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	, 0	\$0.00	NA	0	\$0.
	13	\$2,376,925.00	100%	0	\$0.00		0	<b>\$0</b> .
		,	<u> </u>	$oldsymbol{\perp}$	<u> </u>	<del>                                     </del>	Ľ	<u> </u>
NATIONAL BANK MIDDLEBURY	1	\$184,725.89		$\bot$	·		4	
PEOPLE'S UNITED BANK	1	\$96,694.25		+			-	
	2	\$281,420.14	100%	0	\$0.00	<del> </del>	0	<b>\$0</b> .
OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	, 0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	) <b>0</b>	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	, 0	\$0.00	NA	0	\$0
UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA	0	\$0
	5	\$836,458.93	100%	0	\$0.00		0	<b>\$0</b>
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	CORPORATION (FN) FREEDOM MORTGAGE CORPORATION ORLANDO FINANCIAL CENTER INC  ALLIANCE WEST MORTGAGE, INC FREEDOM MORTGAGE CORPORATION PACIFIC COAST HOME MTG & REAL ESTATE, INC PEOPLES TRUST & SAVINGS BANK SIERRA VIEW FINANCIAL CORP STRATEGIC MORTGAGE, LLC  CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION ORDER NATIONAL BANK MIDDLEBURY PEOPLE'S UNITED BANK  OPPORTUNITIES CREDIT UNION PEOPLE'S UNITED BANK REGENCY MORTGAGE CORPORATION	CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION  ORLANDO FINANCIAL CENTER INC  23  ALLIANCE WEST MORTGAGE, INC  FREEDOM MORTGAGE CORPORATION  PACIFIC COAST HOME MTG & REAL ESTATE, INC  PEOPLES TRUST & SAVINGS BANK  SIERRA VIEW FINANCIAL CORP  STRATEGIC MORTGAGE, LLC  CONTEMPORARY MORTGAGE SERVICES  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  13  NATIONAL BANK MIDDLEBURY PEOPLE'S UNITED BANK  1  OPPORTUNITIES CREDIT UNION  PEOPLE'S UNITED BANK  2  REGENCY MORTGAGE CORPORATION  1  PEOPLE'S UNITED BANK  2  REGENCY MORTGAGE CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION  ORLANDO FINANCIAL CENTER INC  23 \$3,576,729.00  ALLIANCE WEST MORTGAGE, INC  FREEDOM MORTGAGE CORPORATION  PACIFIC COAST HOME MTG & REAL ESTATE, INC  PEOPLES TRUST & SAVINGS BANK  SIERRA VIEW FINANCIAL CORP  STRATEGIC MORTGAGE, LLC  CONTEMPORARY MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  13 \$2,376,925.00  NATIONAL BANK MIDDLEBURY  PEOPLE'S UNITED BANK  1 \$165,728.59  PEOPLE'S UNITED BANK  2 \$240,256.74  REGENCY MORTGAGE CORPORATION  1 \$164,546.26  UNION \$265,927.34	CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION  ORLANDO FINANCIAL CENTER INC  23 \$3,576,729.00 100%  ALLIANCE WEST MORTGAGE, INC  ALLIANCE WEST MORTGAGE, INC  FREEDOM MORTGAGE CORPORATION  PACIFIC COAST HOME MTG & REAL ESTATE, INC  PEOPLES TRUST & SAVINGS BANK  SIERRA VIEW FINANCIAL CORP STRATEGIC MORTGAGE, LLC  CONTEMPORARY MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  13 \$2,376,925.00 100%  NATIONAL BANK  MIDDLEBURY  PEOPLE'S UNITED BANK  1 \$96,694.25 34.36%  2 \$281,420.14 100%  OPPORTUNITIES CREDIT UNION  PEOPLE'S UNITED BANK  2 \$240,256.74 28.72%  REGENCY MORTGAGE CORPORATION  1 \$164,546.26 19.67%  REGENCY MORTGAGE CORPORATION  1 \$164,546.26 19.67%  REGENCY MORTGAGE CORPORATION  1 \$164,546.26 19.67%	CORPORATION (FN) FREEDOM MORTGAGE CORPORATION ORLANDO FINANCIAL CENTER INC  23 \$3,576,729.00 100% 0  ALLIANCE WEST MORTGAGE, INC  ALLIANCE WEST MORTGAGE, INC  FREEDOM MORTGAGE CORPORATION PACIFIC COAST HOME MTG & REAL ESTATE, INC  PEOPLES TRUST & SAVINGS BANK SIERRA VIEW FINANCIAL CORP STRATEGIC MORTGAGE, LLC  CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION  CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM FREEDOM FREEDOM MORTGAGE CORPORATION FREEDOM FR	CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION  ORLANDO FINANCIAL CENTER INC  23 \$3,576,729.00 100% 0 \$0.00  ALLIANCE WEST MORTGAGE, INC  FREEDOM MORTGAGE CORPORATION  ALLIANCE WEST MORTGAGE, INC  FREEDOM MORTGAGE CORPORATION  PACIFIC COAST HOME MTG & REAL ESTATE, INC  PEOPLES TRUST & SAVINGS BANK  SIERRA VIEW FINANCIAL CORP STRATEGIC MORTGAGE, LLC  CONTEMPORARY MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE TORPORATOR   CORPORATION (FN)   3   3,39,800.00   9,5% 0   80.00   NA     FREEDOM MORTGAGE   16   \$2,509,605.00   70.16% 0   \$0.00   NA     ORLANDO FINANCIAL CENTER   1   \$194,724.00   5,45% 0   \$0.00   NA     CORPORATION   23   \$3,576,729.00   100% 0   \$0.00   NA     ALLIANCE WEST MORTGAGE   1   \$205,000.00   10.3% 0   \$0.00   NA     FREEDOM MORTGAGE   2   \$484,500.00   24,34% 0   \$0.00   NA     FREEDOM HORTGAGE   2   \$484,500.00   24,34% 0   \$0.00   NA     PACIFIC COAST HOME MTG & REAL ESTATE, INC   1   \$340,000.00   17.08% 0   \$0.00   NA     PEOPLES TRUST & SAVINGS   2   \$441,080.00   22,16% 0   \$0.00   NA     STRATEGIC MORTGAGE   1   \$180,000.00   9,04% 0   \$0.00   NA     STRATEGIC MORTGAGE   1   \$340,000.00   17.08% 0   \$0.00   NA     STRATEGIC MORTGAGE   1   \$417,000.00   17.54% 0   \$0.00   NA     CONTEMPORARY MORTGAGE   1   \$417,000.00   17.54% 0   \$0.00   NA     FREEDOM HOME MORTGAGE   1   \$219,000.00   9,21% 0   \$0.00   NA     FREEDOM HOME MORTGAGE   1   \$99,000.00   4.17% 0   \$0.00   NA     FREEDOM HOME MORTGAGE   1   \$99,000.00   4.17% 0   \$0.00   NA     FREEDOM MORTGAGE   1   \$76,500.00   3,22% 0   \$0.00   NA     FREEDOM MORTGAGE   1   \$76,500.00   3,22% 0   \$0.00   NA     FREEDOM MORTGAGE   1   \$76,500.00   3,22% 0   \$0.00   NA     FREEDOM MORTGAGE   1   \$99,000.00   \$0.00   NA     FREEDOM MORTGAGE   1   \$184,725.89   65,64% 0   \$0.00   NA     FREEDOM MORTGAGE   1   \$99,000.00   \$0.00   NA     FREEDOM MORTGAGE   1   \$76,500.00   3,22% 0   \$0.00   NA     FREEDOM MORTGAGE   1   \$99,000.00   \$0.00   NA     OPPORTUNITIES CREDIT   1   \$165,728.59   19,81% 0   \$0.00   NA     OPPORTUNITIES CREDIT   1   \$165,728.59   19,81% 0   \$0.00   NA     PEOPLE'S UNITED BANK   1   \$96,694.25   34.36% 0   \$0.00   NA     PEOPLE'S UNITED BANK   2   \$240,256.74   28.72% 0   \$0.00   NA     OPPORATION   1   \$165,728.59   19,81% 0   \$0.00   NA     ORDORATION   1   \$16	CORPORATION (FN)   3   \$33,980.00   9.5%   0   \$0.00   NA   0   FREEDOM MORTGAGE   16   \$2,509,605.00   70.16%   0   \$0.00   NA   0   ORLANDO FINANCIAL CENTER   1   \$194,724.00   5.45%   0   \$0.00   NA   0   NA   0	

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3138X66Z3	GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA	0	\$0.
Total		2	\$199,296.43	100%	0	\$0.00		0	<b>\$0</b> .
3138X67A7	BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	0	\$0.
Total		2	\$246,550.96	100%	0	\$0.00		0	<b>\$0</b> .
3138X67F6	WEBSTER BANK, N.A	7	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,000,156.06	100%	0	\$0.00		0	<b>\$0</b> .
3138X67G4	WEBSTER BANK, N.A	41	\$6,299,956.20	100%	0	\$0.00	NA	0	\$0.
Total		41	\$6,299,956.20	100%	0	\$0.00		0	<b>\$0</b> .
3138X6C37	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,231,472.42	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,231,472.42	100%	0	\$0.00		0	<b>\$0</b> .
3138X6C45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,933,665.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,933,665.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X6C52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$4,923,801.93	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,923,801.93	100%	0	\$0.00		0	<b>\$0</b> .
3138X6C60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,583,991.21	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,583,991.21	100%	0	\$0.00		0	<b>\$0</b> .
3138X6CD5	RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,068,715.79	100%	0	\$0.00		0	<b>\$0</b> .
3138X6CE3	RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA	0	<b>\$</b> 0.
Total		10	\$1,038,852.05	100%	0	\$0.00			<b>\$0</b> .
3138X6CF0	RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA	0	\$0.
Total	,	8	\$1,098,044.45	100%		\$0.00		_	<b>\$0</b> .
3138X6CG8	RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00	NA	n	\$O

	7	\$1 146 524 79	100%		90.00	T	0	12
	<del>  '</del>	\$1,140,324.79	100 %	旹	φυ.υυ	<del></del>	۲	<u>φυ</u>
RBS CITIZENS, NA	5	\$1,177,870.64	100%	0	\$0.00	NA	0	<b>\$</b> C
	5			1 1	\$0.00		_	<b>\$0</b>
			i	$\Box$			$\Box$	$\overline{\Box}$
RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00	NA	0	\$0
	10	\$2,089,120.35	100%	0	\$0.00		0	<b>\$0</b> .
				$\prod$			$\prod_{i}$	
RBS CITIZENS, NA	5	\$1,003,167.12	100%	0	\$0.00	NA	0	\$0
	5	\$1,003,167.12	100%	0	\$0.00		0	<b>\$0</b> .
		†12.000.701.40	22.210/	<del> </del>	\$0.00		H	20
·	83			++-			-	1
Unavailable	1		1				_	1
	84	\$14,009,898.79	100%	0	\$0.00		0	<b>\$0</b> .
RBS CITIZENS, NA	103	\$14 548 556.79	100%	10	\$0.00	NA	0	\$C
NDO CITIZZINO, INI	103						_	<b>\$0</b> .
		<del>\( \pi \) \( \p</del>	<del>,</del>	Ť	7		Ť	
AAXY LLC, DBA AUSTIN FIRST		\$104.572.22	1 260/		\$0.00	NT A		Φ.
MORTGAGE		\$104,575.55	1.26%	0	\$0.00	NA <sub>l</sub>	0	\$0
AAXY LLC, DBA AUSTIN FIST		\$05,000,00	1 1/10%		00.00	NΔ	0	φ <sub>C</sub>
MORTGAGE	1	\$93,000.00	1.1470		Φυ.υυ	11/7	ال	<b>Ъ</b> О.
AAXY, LLC DBA AUSTIN FIRST	1	\$88 886.34	1 07%	. 0	\$0.00	NA	0	Isc
MORTGAGE	لـــــــا	Ψ00,000.	1.0,,	Ц.	Ψ0.00		Ц	Ψ
	1	\$89,750.00	1.08%	0	\$0.00	NA	0	\$0
	$\vdash$	·		₩.			Н	
	1	\$93,000.00	1.12%		\$0.00	NA	U	\$υ
		\$01,000,00	1 00%		00.02	NΔ	0	امر
	1	\$91,000.00	1.07 /0		Φυ.υυ	11/7	O.	<b>\$</b> 0
				十			Ĺ	
COMMERCE	1	\$103,500.00	1.24%	0	\$0.00	NA	0	\$0
BUENA VISTA LENDING		<b>*22.222.00</b>	2 2200/		20.00	D.T.A		ф.c
GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00	NA <sub>l</sub>	0	\$υ
CITIZENS UNION BANK, A		¢100 553 01	1 32%		00.02	NΔ	0	00
COPORATION	1	\$109,555.01	1.5270		Φυ.υυ	11/7	ال	<b>Ъ</b> О
COLORADO CAPITAL GROUP	1 1	\$101 983.89	1 22%	0	\$0.00	NA	0	lsc
LLC, A COLORADO LLC	لئسل	Ψ101,200.02	1.22 /	Щ	Ψ0.00		Ц	ψ.
DIRECTIONS EQUITY LLC, A	1	\$90,300.00	1.08%	0	\$0.00	NA	0	I\$C
	$\overline{\square}$	·		₩			Ш	
·	1	\$97,000.00	1.16%	0	\$0.00	NA	O	<u>\$0</u>
	1	\$88,000.00	1.06%	0	\$0.00	NA	0	<b>\$</b> C
	$\vdash$	<del></del>	<u> </u>	+	<del></del>	$\longrightarrow$	H	_
	1 1	\$94,000,00	1 13%	0	\$0.00	NA	0	1\$0
· ·	*	Ψ/٦,000.00	1.10,0		Ψ0.00	* ```	ال	ψς
	1	\$106,000.00	1.27%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  Unavailable  RBS CITIZENS, NA  Unavailable  RBS CITIZENS, NA  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  AMERICAN HOME LENDING, LLC, A OREGON LLC  AMERIFIRST FINANCIAL, INC  ASSURED FINANCIAL  CORPORATION, A CALIFORNIA CORPORATION  BROWARD BANK OF  COMMERCE  BUENA VISTA LENDING  GROUP, LLC, A FLORIDA LLC  CITIZENS UNION BANK, A  COPORATION  COLORADO CAPITAL GROUP  LLC, A COLORADO LLC	RBS CITIZENS, NA 10  RBS CITIZENS, NA 5  RBS CITIZENS, NA 5  RBS CITIZENS, NA 83  Unavailable 1  RBS CITIZENS, NA 103  RBS CITIZENS, NA 103  RBS CITIZENS, NA 103  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST 1  MORTGAGE  AMERICAN HOME LENDING, LLC, A OREGON LLC 1  AMERIFIRST FINANCIAL, INC 1  ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION BROWARD BANK OF COMMERCE 1  BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC 1  CITIZENS UNION BANK, A COPORATION 1  COLORADO CAPITAL GROUP LLC, A COLORADO LLC 1  DIRECTIONS EQUITY LLC, A 1  TEXAS LLC 2  EASY MORTGAGE, INC 1  EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC 1  FIDELITY MORTGAGE CORPORATION, A MISSOURI 1	RBS CITIZENS, NA 5 \$1,177,870.64  RBS CITIZENS, NA 10 \$2,089,120.35  RBS CITIZENS, NA 5 \$1,003,167.12  RBS CITIZENS, NA 5 \$1,003,167.12  RBS CITIZENS, NA 5 \$1,003,167.12  RBS CITIZENS, NA 83 \$13,898,721.42  Unavailable 1 \$1111,177.37  RBS CITIZENS, NA 103 \$14,548,556.79  RBS CITIZENS, NA 103 \$14,548,556.79  AAXY LLC, DBA AUSTIN FIRST 1 \$95,000.00  AAXY LLC, DBA AUSTIN FIRST 1 \$88,886.34  AMERICAN HOME LENDING, 1 \$89,750.00  AMERIFIRST FINANCIAL, INC 1 \$93,000.00  ASSURED FINANCIAL 1 \$91,000.00  CORPORATION A CALIFORNIA 1 \$91,000.00  BROWARD BANK OF 1 \$103,500.00  BROWARD BANK OF 1 \$103,500.00  BROWARD SANK OF 1 \$103,500.00  COMMERCE 1 \$82,000.00  CITIZENS UNION BANK, A COPORATION BOOK AS UNION BANK, A COPORATION BANK, A COPORATION BOOK AS UNION BANK, A COPORATION BOOK BOOK AS UNION BANK, A COPORATION BOOK BOOK BOOK BOOK BOOK BOOK BOOK BO	RBS CITIZENS, NA 5 \$1,177,870.64 100%  RBS CITIZENS, NA 10 \$2,089,120.35 100%  RBS CITIZENS, NA 5 \$1,003,167.12 100%  RBS CITIZENS, NA 5 \$1,003,167.12 100%  RBS CITIZENS, NA 83 \$13,898,721.42 99.21%  Unavailable 1 \$111,177.37 0.79%  RBS CITIZENS, NA 103 \$14,548,556.79 100%  RBS CITIZENS, NA 105 \$100,998.79  I \$100,573.33 1.26%  AXY LLC, DBA AUSTIN FIRST 1 \$93,000.00 1.08%  AXY LLC, A FLORIDA LLC 1 \$82,000.00 0.98%  COPORATION, A CALIFORNIA 1 \$101,983.89 1.22%  DIRECTIONS EQUITY LLC, A 1 \$90,300.00 1.06%  EVESHAM MORTGAGE, INC 1 \$97,000.00 1.06%  EVESHAM MORTGAGE  CORPORATION, A MISSOURI 1 \$94,000.00 1.13%	RBS CITIZENS, NA 5 \$1,177,870.64 100% 0	RBS CITIZENS, NA	RBS CITIZENS, NA	RBS CITIZENS, NA

FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION						
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$194,960.00	2.34% 0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$93,750.00	1.13% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11% 0	\$0.00	NA	0 \$0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$87,000.00	1.04% 0	\$0.00	NA	0 \$0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$160,640.00	1.93% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99% 0	\$0.00	NA	0 \$0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11% 0	\$0.00	NA	0 \$0
 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23% 0	\$0.00	NA	0 \$0
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91% 0	\$0.00	NA	0 \$0
 IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26% 0	\$0.00	NA	0 \$0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28% 0	\$0.00	NA	.0 \$0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25% 0	\$0.00	NA	0 \$0
 LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08% 0	\$0.00	NA	.0 \$0
 LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$105,069.26	1.26% 0	\$0.00	NA	0 \$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89% 0	\$0.00	NA	0 \$0
MIDAMERICA BANCORP, INC	1	\$94,002.15	1.13% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	\$108,476.93				0 \$0
MORTGAGE FACTORY, INC, A	1	\$82,500.00	0.99% 0	\$0.00	NA	0 \$0

L	TEXAS CORPORATION						Щ
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18% 0	\$0.00	NA	0 \$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$192,631.29	2.31% 0	\$0.00	NA	0 \$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$82,164.76	0.99% 0	\$0.00	NA	0 \$0
	PEOPLES NATIONAL BANK	1	\$81,821.54	0.98% 0	\$0.00	NA	0 \$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28% 0	\$0.00	NA	0 \$0
	PREO MORTGAGE LLC	1	\$94,613.97	1.14% 0	\$0.00	NA	0 \$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$91,200.00	1.09% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21% 0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	10	\$901,296.73	10.82% 0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,610.00	1.14% 0	\$0.00	NA	0 \$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,900.00	1.31% 0	\$0.00	NA	0 \$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31% 0	\$0.00	NA	0 \$0
	TEXAS STATE HOME LOANS, INC	4	\$343,752.02	4.13% 0	\$0.00	NA	0 \$0
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION	1	\$103,452.90	1.24% 0	\$0.00	NA	0 \$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,000.00	1.07% 0	\$0.00	NA	0 \$0
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92% 0	\$0.00	NA	0 \$0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12% 0	\$0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$91,759.40	1.1% 0	\$0.00	NA	0 \$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,152.57	1.01% 0	\$0.00	NA	0 \$0
Total		89	\$8,330,829.04	100% 0	\$0.00		0 \$0
3138X6D44		1	\$119,236.75	1.03% 0	\$0.00	NA	0 \$0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	\$0.00	NA	0	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$121,000.00	1.05%	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04% (	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$132,546.00	1.15% (	\$0.00	NA	0.5	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	\$0.00	NA	0.5	\$0.
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	\$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06% (	\$0.00	NA	03	\$0.
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	\$0.00	NA	03	\$0.
BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06% (	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC	1	\$141,000.00	1.22% (	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	1.07%				
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$271,700.00	2.36%	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,200.00	1.07%	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22% (	\$0.00	NA	0	\$0.
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	\$0.00	NA	0	\$0.
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$120,000.00	1.04%	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	\$0.00	NA	03	\$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	\$0.00	NA	0	\$0.

FI	OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00	NA	0	\$0.
<del></del>	OOGAIN, INC	1	\$138,000.00	1.2%	0	\$0.00	NA	0	\$0.
	REEN VALLEY MORTGAGE LC, A VIRGINIA LLC	1	\$123,750.00	1.07%	0	\$0.00	NA	0	\$0.
C	UARANTY BANK AND TRUST OMPANY, A MISSISSIPPI FATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.
	UM TREE MORTGAGE, LLC, A ISSISSIPPI CORPORATION	1	\$113,900.00	0.99%	0	\$0.00	NA	0	\$0.
A	OMEOWNERS MORTGAGE OF MERICA, INC DBA DUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00	NA	0	\$0.
	NDEPENDENT BANK D/B/A QUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00	NA	0	\$0.
Cl	TEGRITY HOME LOAN OF ENTRAL FLORIDA, INC, A LORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00	NA	0	\$0.
	OURNEY FINANCIAL, INC, A ALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00	NA	0	\$0.
	& B CAPITAL CORP, A LORIDA CORPORATION	1	\$132,239.00	1.15%	0	\$0.00	NA	0	\$0.
D	ENDING SOLUTIONS, INC. BA LSI MORTGAGE PLUS, A EORGIA COR	2	\$262,333.00	2.28%	0	\$0.00	NA	0	\$0.
D	ENDING SOLUTIONS, INC. BA LSI MORTGGE PLUS, A EORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA	0	\$0.
O	EWIS & CLARK BANK, A REGON STATE CHARTERED ANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.
	NCOLN CAPITAL ADVISORS LC	1	\$149,408.00	1.3%	0	\$0.00	NA	0	\$0.
LI	OUISIANA MORTGAGE ENDERS, LLC, A LOUISIANA LC	1	\$137,250.00	1.19%	0	\$0.00	NA	0	\$0.
M	APS CREDIT UNION	1	\$127,500.00	1.11%	0	\$0.00	NA	0	\$0.
	ORTGAGE FACTORY, INC, A EXAS CORPORATION	1	\$125,025.00	1.08%	0	\$0.00	NA	0	\$0.
	EW EXECUTIVE MORTGAGE LC, A MICHIGAN LLC	1	\$139,431.11	1.21%	0	\$0.00	NA	0	\$0.
O	C CAPITAL REALTY, INC, A ALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	0	\$0.
	LGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00	NA	0	\$0.
PJ	IL FINANCIAL GROUP, INC., A EXAS CORPORATION	1	\$129,400.00						
		1	\$112,025.00	0.97%	0	\$0.00	NA	0	\$0.

	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC							
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	1.17% 0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$124,497.23	1.08% 0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	7	\$847,566.42	7.36% 0	\$0.00	NA	0	<b>\$</b> C
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27% 0	\$0.00	NA	0	<b>\$</b> C
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22% 0	\$0.00	NA	. 0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1% 0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$141,400.00	1.23% 0	\$0.00	NA	0	\$0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$138,820.00	1.2% 0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$132,800.00	1.15% 0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09% 0	\$0.00	NA	0	\$0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01% 0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$135,000.00	1.17% 0	\$0.00	NA	<b>1</b> 0	<b>\$</b> C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.03% 0	\$0.00			
Total		89	\$11,523,438.84	100% 0	\$0.00		0	\$0
3138X6DX0	EXCHANGE BANK,A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46% 0	\$0.00	NA	0	\$(
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47% 0	\$0.00	NA	0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04% 0	\$0.00	NA	0	\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12% 0	\$0.00		Ш	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$67,325.30	4.03% 0	\$0.00	NA	.0	<b>\$</b> C

	CORPORATION, A MICHIGAN							Ľ	L
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$73,500.00	4.4%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$54,320.00	3.25%	0	\$0.00	NA	0	\$0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00	NA	0	\$0
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA	0	\$0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA	0	\$0
	PINNACLE FEDERAL CREDIT UNION	2	\$150,000.00	8.99%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$74,707.51	4.48%		\$0.00	NA		
	SUBURBAN MORTGAGE, INC	1	1 )	3.6%		\$0.00	NA		
Total		27	\$1,669,226.99	100%	0	\$0.00		0	<b>\$0</b>
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA	0	\$0
<u> </u>	PULASKI BANK	1	\$189,000.00	4.23%		\$0.00	NA	1 1	1
<u> </u>	TOP FLITE FINANCIAL, INC	1	\$242,721.28	5.44%		\$0.00	NA	-	1
	WELLS FARGO BANK, N.A	16	. , ,	81.9%		\$0.00	NA	-	•
Total		20	\$4,464,971.36	100%	0	\$0.00		0	<b>\$0</b>
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$6,076,196.59	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,076,196.59	100%	0	\$0.00		0	\$0

3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE	5	\$520,273.53	0.28% 0	\$0.00	NA 0 \$0.
	CORPORATION	3	\$320,273.33	0.28%0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28% 0	\$0.00	NA 0 \$0.
	AFFILIATED BANK	2	\$539,098.42	0.29% 0	\$0.00	NA 0 \$0.
	AMERICAN FIDELITY	1	\$237,882.56	0.13% 0	\$0.00	NA 0 \$0.
	MORTGAGE SERVICES INC	1	Ψ237,002.30	0.13 /0 0	Ψ0.00	11/1 Ο ΦΟ.
	AMERICAN FIDELITY					
	MORTGAGE SERVICES, INC.	1	\$145,690.13	0.08% 0	\$0.00	NA 0 \$0.
	DBA A & M MORTGAGE GROUP		. ,		·	
	INC, A CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC A					
	CALIFORNIA LIMITED	1	\$503,770.66	0.27% 0	\$0.00	NA 0 \$0.
_	LIABILTIY COMPANY					
	AMERICAN PORTFOLIO					
	MORTGAGE CORPORATION	1	\$355,182.44	0.19% 0	\$0.00	NA 0 \$0.
	AMERICAN SECURITY	_	<b>***</b> * * * * * * * * * * * * * * * * *	0.1111	**	
	MORTGAGE CORP	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.
	APEX HOME LOANS, INC	1	\$187,961.01	0.1% 0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE	1	¢120,260,04	0.070/.0	ΦΩ ΩΩ	NIA O CO
	GROUP, LLC	1	\$129,360.04	0.07% 0	\$0.00	NA 0 \$0.
	AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08% 0	\$0.00	NA 0 \$0.
	BANK OF THE OZARKS	1	\$62,000.00	0.03% 0	\$0.00	NA 0 \$0.
	BANKPLUS	1	\$162,538.54	0.09% 0	\$0.00	NA 0 \$0.
	BANKSOUTH MORTGAGE	1	\$162,587.70	0.09% 0	\$0.00	NA 0 \$0.
	COMPANY, LLC	1	\$102,387.70	0.09700	\$0.00	14A 0 \$0.
	BERKSHIRE BANK	1	\$463,718.43	0.25% 0	\$0.00	NA 0 \$0.
	BRIDGEVIEW BANK					
	MORTGAGE COMPANY, LLC, A	1	\$140,577.68	0.08% 0	\$0.00	NA 0 \$0.
	LIMITED LIABILITY COMPANY					
	CALIBER FUNDING, LLC	1	\$143,886.55	0.08% 0	\$0.00	NA 0 \$0.
	CAPITALMARK BANK &	1	\$96,667.90	0.05% 0	\$0.00	NA 0 \$0.
	TRUST, A CORPORATION		, ,		, , , , ,	
	CENTENNIAL BANK, A	1	\$271,499.34	0.14% 0	\$0.00	NA 0 \$0.
	CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09% 0	\$0.00	NA 0 \$0.
	CITIZENS NATIONAL BANK OF					
	MERIDIAN	1	\$136,000.00	0.07% 0	\$0.00	NA 0 \$0.
	COMMERCIAL BANK AND					
	TRUST COMPANY A	1	\$252,490.76	0.13% 0	\$0.00	NA 0 \$0.
	CORPORATION		, , , , , , , , , , , ,		,	
	COMPASS MORTGAGE, INC.,		<b>\$50.227.07</b>	0.026(0	ф0.00	N. 4. 0. 0.0
	AN ILLINOIS CORPORATION	1	\$58,237.07	0.03% 0	\$0.00	NA 0 \$0.
	CORNERSTONE BANK,	1	¢07 114 40	0.050/.0	\$0.00	NA O CO
	CORPORATION	1	\$87,114.49	0.05% 0	\$0.00	NA 0 \$0.
		1	\$70,789.86	0.04% 0	\$0.00	NA 0 \$0.

DEVERE MORTGAGE CORPORATION						
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0 \$0.00	) NA	0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$215,423.26	0.11%	\$0.00	) NA	0 \$0
DISCOVER HOME LOANS, INC	2	\$470,119.58	0.25%	0 \$0.00	) NA	0 \$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0 \$0.00	) NA	0 \$0
EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0 \$0.00	) NA	0 \$0
EMBRACE HOME LOANS, INC	5	\$1,182,537.39	0.63%	0 \$0.00		0 \$0
ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0 \$0.00	) NA	0 \$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0 \$0.00	) NA	0 \$0
F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0 \$0.00	) NA	0 \$0
FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0 \$0.00	) NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	\$0.00	) NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0 \$0.00	) NA	0 \$0
FAND M BANK	1	\$149,345.72	0.08%	0 \$0.00	) NA	0 \$0
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	\$0.00	) NA	0 \$0
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0 \$0.00	) NA	0 \$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%			0 \$0
FIRST BANK	1	\$334,083.31	0.18%	0 \$0.00	) NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	\$405,856.12	0.22%	0 \$0.00		0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0 \$0.00	) NA	0 \$0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0 \$0.00	) NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0 \$0.00	) NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0 \$0.00	) NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0 \$0.00	) NA	0 \$0

FIRSTRUST MORTGAGE, INC	1	\$167,267.20	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23		0	\$0.00			
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$526,454.23	0.28%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP	1	\$410,184.80	0.22%	0	\$0.00	NA	0	\$0.
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA INC A CORPORATION	. 1	\$44,557.33	0.02%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$107,275.81	0.06%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64			\$0.00			
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.
	1	\$319,130.74	0.17%	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0 \$0.0	0 NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%			0 \$0.
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0 \$0.0	0 NA	0 \$0.
KEYSTONE BANK	1	\$242,914.19	0.13%	0 \$0.0	0 NA	0 \$0.
LENDERFI, INC	1	\$198,178.73	0.11%	0 \$0.0	0 NA	0 \$0.
LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0 \$0.0	0 NA	0 \$0.
LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0 \$0.0	0 NA	0 \$0.
LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0 \$0.0	0 NA	0 \$0.
M + T BANK	1	\$203,001.65	0.11%	0 \$0.0	0 NA	0 \$0.
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0 \$0.0	0 NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0 \$0.0	0 NA	0 \$0.
MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0 \$0.0	0 NA	0 \$0.
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0 \$0.0	0 NA	0 \$0.
METROPOLITAN HOME MORTGAGE INC	1	\$361,715.31	0.19%	0 \$0.0	0 NA	0 \$0.
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0 \$0.0	0 NA	0 \$0.
MID AMERICA MORTGAGE, INC	1	\$150,344.77	0.08%	0 \$0.0	0 NA	0 \$0.
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0 \$0.0	0 NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0 \$0.0	0 NA	0 \$0.
MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0 \$0.0	0 NA	0 \$0.
MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0 \$0.0	0 NA	0 \$0.
MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0 \$0.0	0 NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0 \$0.0	0 NA	0 \$0.
NJ LENDERS CORP	1	\$295,000.00	0.16%	0 \$0.0		0 \$0.
NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0 \$0.0	0 NA	0 \$0.
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0 \$0.0	0 NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0 \$0.0	0 NA	0 \$0.

NO	ORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00	NA	0	<b>\$</b> 0.
	AKSTAR BANK	1	\$82,033.08		-			-	
Ol	DYSSEY FUNDING LLC,	-			^	Φ0.00			
LI	MITED LIABILITY COMPANY	1	\$267,590.86	0.14%	U	\$0.00	NA	U	<b>\$</b> U.
M BA	ACIFIC TRUST BANK DBA ISSION HILLS MORTGAGE ANKERS, A CALIFORNIA ORPORATION	1	\$411,474.51	0.22%	0	\$0.00	NA	0	\$0.
FE	ACIFIC TRUST BANK, A EDERALLY CHARTERED AVINGS BANK	1	\$102,621.96	0.05%	0	\$0.00	NA	0	\$0.
PA	ACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00	NA	0	\$0.
	ACIFIC UNION FINANCIAL LC	1	\$293,064.58	0.16%	0	\$0.00	NA	0	\$0.
LI	ACIFIC UNION FINANCIAL LC DBA CLEARVISION JNDING	1	\$302,673.97	0.16%	0	\$0.00	NA	0	\$0.
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC ALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.
P.A. IN	ATRIOT BANK MORTGAGE	1	\$153,579.19	0.08%	0	\$0.00	NA	0	\$0.
	EOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00	NA	0	\$0.
	DINT MORTGAGE FINANCIAL FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00	NA	0	\$0.
	REMIER HOME MORTGAGE IC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00	NA	0	\$0.
PF	REMIUM MORTGAGE CORP	1	\$89,603.48	0.05%	0	\$0.00	NA	0	\$0.
PF L(	RIMARY CAPITAL ADVISORS,	1	\$287,441.43		0	\$0.00	NA	0	\$0.
	RIMELENDING, A LAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00	NA	0	\$0.
	RIMELENDING, A LAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00	NA	0	\$0.
	RIMEWEST MORTGAGE ORPORATION	1	\$109,029.50	0.06%	0	\$0.00	NA	0	\$0.
	RIVATE MORTGAGE DVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
PF	ROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00	NA	0	\$0.
PF	ROSPERITY MORTGAGE OMPANY	1	\$469,552.40						
PU	JLASKI BANK	1	\$331,961.91	0.18%	0	\$0.00	NA	0	\$0.
PU	JLASKI BANK A FEDERAL AVINGS BANK	1	\$44,897.11	0.02%					
	P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00	NA	0	\$0.
	EPUBLIC STATE MORTGAGE	1	\$404,364.43						
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RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	\$0.00	NA	0 \$0.
RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	\$0.00	NA	0 \$0.
RJS, INC	1	\$228,996.76	0.12%	\$0.00	NA	0 \$0.
RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	\$0.00	NA	0 \$0.
ROCKWOOD BANK	1	\$182,000.00	0.1%	\$0.00	NA	0 \$0.
RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	\$0.00	NA	0 \$0.
SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	\$0.00		0 \$0.
SCBT	6	\$1,368,118.03	0.73%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$567,045.58	0.3%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST COMPANY,A KENTUCKY CORPORATION	1	\$239,574.93	0.13% (	\$0.00	NA	0 \$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	\$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP	2	\$575,488.24	0.31%	\$0.00	NA	0 \$0.
TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	\$0.00	NA	0 \$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	\$0.00	NA	0 \$0.
THE BUSINESS BANK	1	\$168,852.77	0.09%	\$0.00	NA	0 \$0.
THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	\$0.00	NA	0 \$0.
THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC	3	\$515,370.83	0.28%	\$0.00	NA	0 \$0.
UNIV OF IL EMPOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	\$0.00	NA	0 \$0.
VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A	709	\$138,660,143.12	74% (	\$0.00	NA	0 \$0.
WINTRUST MORTGAGE	1	\$392,032.49	0.21%	\$0.00	NA	0 \$0.
WINTRUST MORTGAGE, A	- 1	\$413,320.96			1	0 \$0.

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	DIVISION OF BARRINGTON BANK AND TRUST CO NA						
	WORTHINGTON FEDERAL	1	¢244.250.00	0.20/ 0	\$0.00	NI A	0 60
	BANK	1	\$344,250.00	0.2% 0	\$0.00	NA	
Total		917	\$187,367,729.46	100% 0	\$0.00		0 \$0
	1CT DODTEOL IO I ENDING						
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	$0.08\% \ 0$	\$0.00	NA	0 \$0
	4TRUST MORTGAGE, INC	1	\$161,684.50	0.03% 0	\$0.00	NA	0.\$0
	ACADEMY MORTGAGE	1					
	CORPORATION	4	\$511,254.23	0.1% 0	\$0.00	NA	0 \$0
	ACCESS NATIONAL		фара 002 52	0.060(0	Φ0.00	27.4	0.00
	MORTGAGE	1	\$288,902.52	0.06% 0	\$0.00	NA	0 50
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04% 0	\$0.00	NA	0 \$0
	AFFILIATED BANK	3	\$363,467.83	0.07% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02% 0	\$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03% 0	\$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05% 0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08% 0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02% 0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$614,247.19	0.12% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02% 0	\$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$228,112.87	0.05% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03% 0	\$0.00	NA	0 \$0
		1	\$311,634.71	0.06% 0	\$0.00	NA	0 \$0

AMERICAN PACIFIC						
MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	\$0.00	NA	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06% (	\$0.00	NA(	\$0.
AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	\$0.00	NA	\$0.
APEX HOME LOANS INC	1	\$213,047.69	0.04% (	\$0.00	NA (	\$0.
APEX HOME LOANS, INC	1	\$160,903.31	0.03% (	\$0.00	NA (	\$0.
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$260,727.95	0.05%	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	\$0.00	NA	\$0.
BANCFIRST	2	\$152,611.66	0.03%	\$0.00	NA (	\$0.
BANK INDEPENDENT	1	\$366,959.72	0.07%	\$0.00	NA (	\$0.
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	\$0.00	NA	\$0.
BANK OF RUSTON	1	\$53,913.81	0.01% (	\$0.00	NA (	\$0.
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	\$0.00	NA	\$0.
BANKERS MORTGAGE CENTER, INC	1	\$124,399.48	0.02%	\$0.00	NA (	\$0.
BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	\$0.00	NA (	\$0.
BERKSHIRE BANK	2	\$842,010.50	0.17% (	\$0.00	NA (	\$0.
BNC NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA (	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	\$0.00	NA	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	\$0.00	NA	\$0.
BOFI FEDERAL BANK	1	\$373,347.82	0.07% (	\$0.00	NA (	\$0.
BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	\$0.00	NA	\$0.
C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$54,500.00	0.01%	\$0.00	NA	\$0.

CORPORATION				Ц				
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA	0	\$0
CAPITALMARK BANK + TRUST	1	\$330,000.00				NA		
CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	0	\$0.
CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA	0	\$0.
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA	0	\$0.

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0 \$0.0	0 NA	.0\$0
DHI MORTGAGE COMPANY, LTD	12	\$2,765,272.15	0.55%	0 \$0.0	0 NA	. 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0 \$0.0	0 NA	0 \$0
DISCOVER HOME LOANS, INC	6	\$1,533,604.61	0.31%	0 \$0.0	0 NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0 \$0.0	0 NA	0 \$0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0 \$0.0	0 NA	0\$0
E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0 \$0.0	0 NA	0 \$0
EMBRACE HOME LOANS, INC	10	\$2,641,458.82	0.53%	0 \$0.0	0 NA	0 \$0
EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0 \$0.0	0 NA	0 \$0
EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0 \$0.0	0 NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0 \$0.0	0 NA	.0\$0
EXTRACO BANKS, N.A	1	\$145,854.55	0.03%	0 \$0.0	0 NA	0 \$0
F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0 \$0.0	0 NA	0 \$0
FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0 \$0.0	0 NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,222,158.72	0.65%	0 \$0.0	0 NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0 \$0.0	0 NA	0 \$0
FBC MORTGAGE, LLC	1	\$140,439.00				0 \$0
FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0 \$0.0	0 NA	0 \$0
FIRST BANK	1	\$312,193.11	0.06%	0 \$0.0	0 NA	0 \$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0 \$0.0	0 NA	.0\$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0 \$0.0	0 NA	.0\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0 \$0.0	0 NA	0\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0 \$0.0	0 NA	.0\$0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0 \$0.0	0 NA	0 \$0

3	\$520,708.06	0.1%	0	\$0.00	NA	0	\$0.
3 2	\$379,608.87	0.08%	0	\$0.00	NA	0	\$0.
1	\$299,308.96	0.06%	0	\$0.00	NA	0	\$0.
1	\$99,100.06	0.02%	0	\$0.00	NA	0	\$0.
1	\$209,373.46	0.04%	0	\$0.00	NA	0	\$0.
1	\$84,621.75	0.02%	0	\$0.00	NA	0	\$0.
1				\$0.00			
1	\$152,325.91	0.03%	0	\$0.00	NA	0	\$0.
1	\$122,305.43	0.02%	0	\$0.00	NA	0	\$0.
S 1			0	\$0.00	NA	0	\$0.
1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.
1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
1				\$0.00		П	
1	\$307,611.19	0.06%	0	\$0.00	NA	0	\$0.
G 1	\$397,426.79	0.08%	0	\$0.00	NA	0	\$0.
1	\$123,610.71	0.02%	0	\$0.00	NA	0	\$0.
1		1	-	\$0.00	i e	_	
1	\$107,037.65	1	-	\$0.00		$\overline{}$	
1				\$0.00			
1	\$97,070.43	0.02%	0	\$0.00	NA	0	\$0.
1	\$228,976.49	0.05%	0	\$0.00	NA	0	\$0.
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,308.96  \$299,308.96  \$1\$99,100.06  \$209,373.46  \$1\$84,621.75  \$1\$199,118.84  \$1\$152,325.91  \$1\$122,305.43  \$1\$158,500.00  \$298,678.26  \$252,000.00  \$144,361.16  \$307,611.19  \$1\$397,426.79  \$1\$397,426.79  \$1\$188,241.18  \$1\$107,037.65  \$343,479.99	\$ 2 \$379,608.87 0.08% 1 \$299,308.96 0.06% 1 \$99,100.06 0.02% 1 \$209,373.46 0.04% 1 \$199,118.84 0.04% 1 \$152,325.91 0.03% 1 \$122,305.43 0.02% 8 1 \$158,500.00 0.03% 1 \$298,678.26 0.06% 1 \$252,000.00 0.05% 1 \$144,361.16 0.03% 1 \$307,611.19 0.06% 1 \$307,611.19 0.06% 1 \$123,610.71 0.02% 1 \$123,610.71 0.02% 1 \$107,037.65 0.02% 1 \$343,479.99 0.07% 1 \$97,070.43 0.02%	\$ 2 \$379,608.87	3 2 \$379,608.87	3 2 \$379,608.87 0.08% 0 \$0.00 NA  1 \$299,308.96 0.06% 0 \$0.00 NA  1 \$99,100.06 0.02% 0 \$0.00 NA  1 \$209,373.46 0.04% 0 \$0.00 NA  1 \$84,621.75 0.02% 0 \$0.00 NA  1 \$199,118.84 0.04% 0 \$0.00 NA  1 \$152,325.91 0.03% 0 \$0.00 NA  1 \$122,305.43 0.02% 0 \$0.00 NA  1 \$122,305.43 0.02% 0 \$0.00 NA  1 \$128,500.00 0.03% 0 \$0.00 NA  1 \$298,678.26 0.06% 0 \$0.00 NA  1 \$298,678.26 0.06% 0 \$0.00 NA  1 \$307,611.19 0.06% 0 \$0.00 NA  1 \$307,611.19 0.06% 0 \$0.00 NA  1 \$1397,426.79 0.08% 0 \$0.00 NA  1 \$138,241.18 0.04% 0 \$0.00 NA  1 \$137,037.65 0.02% 0 \$0.00 NA  1 \$343,479.99 0.07% 0 \$0.00 NA	3 2 \$379,608.87 0.08% 0 \$0.00 NA 0 1 \$299,308.96 0.06% 0 \$0.00 NA 0 1 \$99,100.06 0.02% 0 \$0.00 NA 0 1 \$209,373.46 0.04% 0 \$0.00 NA 0 1 \$84,621.75 0.02% 0 \$0.00 NA 0 1 \$199,118.84 0.04% 0 \$0.00 NA 0 1 \$152,325.91 0.03% 0 \$0.00 NA 0 1 \$152,325.91 0.03% 0 \$0.00 NA 0 1 \$152,305.43 0.02% 0 \$0.00 NA 0 1 \$298,678.26 0.06% 0 \$0.00 NA 0 1 \$298,678.26 0.06% 0 \$0.00 NA 0 1 \$307,611.19 0.06% 0 \$0.00 NA 0 1 \$307,611.19 0.06% 0 \$0.00 NA 0 1 \$132,3610.71 0.02% 0 \$0.00 NA 0 1 \$188,241.18 0.04% 0 \$0.00 NA 0 1 \$188,241.18 0.04% 0 \$0.00 NA 0 1 \$343,479.99 0.07% 0 \$0.00 NA 0

FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA	0	\$0.
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	3	\$851,807.07	0.17%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH A GEORGIA	1	\$61,452.99	0.01%	0	\$0.00	NA	0	\$0.

CORPORATION							
HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0	\$0.00	NA	0 \$0
HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0	\$0.00	NA	0 \$0
HOMEBANC, N.A	1	\$103,000.00	0.02%	0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00	NA	0 \$0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$158,546.49			\$0.00		0 \$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC	1	\$157,310.82	0.03%	0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0	\$0.00	NA	0 \$0

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INTERCOASTAL MORTGAGE	NA NA	0	
COMPANY, A VIRGINIA 2 \$325,224.08 0.07% 0 \$0.00 COMPANY	NA		\$0.
		0	
STATE CHARTER FINANCIAL 1 \$85,559.25 0.02% 0 \$0.00 INSTITUTION			\$0.
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP 1 \$244,528.71 0.05% 0 \$0.00	NΑ	0	\$0.
KIRKWOOD BANK AND TRUST 1 \$169,800.00 0.03% 0 \$0.00	NΑ	0	\$0.
KLEINBANK 1 \$160,235.00 0.03% 0 \$0.00	NA	0	<u>\$0.</u>
LENDERFI, INC., A CALIFORNIA 1 \$127,436.06 0.03% 0 \$0.00	NA	0	\$0.
LIBERTY MORTGAGE 1 \$85,847.19 0.02% 0 \$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION 1 \$207,083.59 0.04% 0 \$0.00	NΑ	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  1 \$187,910.54 0.04% 0 \$0.00	NA	0	\$0.
LOANDEPOT.COM 10 \$2,422,487.36 0.49% 0 \$0.00	NA	0	\$0.
LOANDEPOT.COM LLC 1 \$226,995.47 0.05% 0 \$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC 2 \$469,873.01 0.09% 0 \$0.00	NA	0	\$0.
LOANDEPOT.COM LLC 11 \$2,517,127.55 0.5% 0 \$0.00	NA	0	<u>\$0.</u>
LOANDEPOT.COM, LLC 7 \$1,606,211.63 0.32% 0 \$0.00	NA	0	<u>\$0.</u>
LOANDEPOT.COM,LLC 1 \$327,052.69 0.07% 0 \$0.00	NA	0	<u>\$0.</u>
LUCEY MORTGAGE CORPORATION, A SOUTH 1 \$415,162.77 0.08% 0 \$0.00	NA	0	\$0.
	NA		
M/I FINANCIAL CORPORATION 2 \$249,119.46 0.05% 0 \$0.00	NA	0	<u>\$0.</u>
MAGNOLIA BANK INC 2 \$239,377.00 0.05% 0 \$0.00	NA	0	<u>\$0.</u>
MAGNOLIA BANK INC, A 1 \$217,627.23 0.04% 0 \$0.00	NA	0	\$0.
MAGNOLIA STATE BANK A 1 \$112,984.17 0.02% 0 \$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MARKETPLACE HOME 1 \$147,341.39 0.03% 0 \$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY 1 \$182,000.00 0.04% 0 \$0.00	NA	0	\$0.
MCLEAN MORTGAGE 1 \$379,125.25 0.08% 0 \$0.00	NΑ	0	\$0.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 1 \$267,000.00 0.05% 0 \$0.00	NΑ	0	\$0.
MEGA CAPITAL FUNDING, INC 1 \$222,000.00 0.04% 0 \$0.00	NA	0	\$0.

METROPOLITAN HOME MORTGAGE INC	1	\$151,930.88	0.03%	0 \$0.	00 NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0 \$0.	00 NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0 \$0.	00 NA	0	\$0.
MICHIGAN MUTUAL, INC	3	\$517,819.48	0.1%	0 \$0.	00 NA	0	\$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0 \$0.	00 NA	0	\$0.
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0 \$0.	00 NA	0	\$0.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0 \$0.	00 NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0 \$0.	00 NA	0	\$0.
MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0 \$0.	00 NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0 \$0.	00 NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0 \$0.	00 NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0 \$0.	00 NA	0	\$0.
MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0 \$0.	00 NA	0	\$0.
MONARCH BANK	3	\$844,661.93	0.17%	0 \$0.	00 NA	0	\$0.
MORTGAGE 1 INC	1	\$186,300.00	0.04%	0 \$0.	00 NA	0	\$0.
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59					\$0.
MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%		00 NA	0	\$0.
MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0 \$0.	00 NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,038.45	0.04%	0 \$0.	00 NA	0	\$0.
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0 \$0.	00 NA	0	\$0.
MORTGAGE MASTER, INC	1	\$179,214.85	0.04%	0 \$0.	00 NA	0	\$0.
MORTGAGE NETWORK, INC	6	\$1,568,396.56		0 \$0.	00 NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0 \$0.			\$0.
MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0 \$0.	00 NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0 \$0.	00 NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0 \$0.	00 NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$317,624.31	0.06%	0 \$0.	00 NA	0	\$0.

1	\$413,295.18	0.08%	\$0.00	NA	\$0
1	\$325,500.00	0.07%	\$0.00	NA	\$0
1	\$417,000.00	0.08%	\$0.00	NA	\$0
1	\$373,347.82	0.07%	\$0.00	NA	\$0
3	\$386,972.05	0.08%	\$0.00	NA	\$0
1	\$311,620.98	0.06%	\$0.00	NA	\$0
1	\$415,181.08	0.08%	\$0.00	NA	\$0
1	\$170,229.72	0.03%	\$0.00	NA	\$0
1	\$131,120.67	0.03%	\$0.00	NA	\$0
1	\$252,781.36	0.05% (	\$0.00	NA	\$0
1	\$99,559.42		\$0.00		
1	\$613,430.46	0.12%	\$0.00	NA	\$0
1	\$282,460.44	0.06% (	\$0.00	NA	) \$0
1	\$349,390.02				
2	\$402,599.89	0.08%	\$0.00	NA	\$0
3	\$432,264.40	0.09% (	\$0.00	NA	\$0
1	\$346,385.70	0.07%	\$0.00		
1	\$85,249.39	0.02%	\$0.00	NA	\$0
1	\$275,767.35	0.06%	\$0.00	NA	\$0
1	\$158,299.48	0.03%	\$0.00	NA	\$0
1	\$102,546.20	0.02%	\$0.00	NA	\$0
1	\$268,822.28	0.05%	\$0.00	NA	\$0
	1 1 1 1 1 1 2 3 1 1 1 1	1 \$325,500.00 1 \$417,000.00 1 \$373,347.82 3 \$386,972.05 1 \$311,620.98 1 \$415,181.08 1 \$170,229.72 1 \$131,120.67 1 \$252,781.36 1 \$99,559.42 1 \$613,430.46 1 \$282,460.44 1 \$349,390.02 2 \$402,599.89 3 \$432,264.40 1 \$346,385.70 1 \$85,249.39 1 \$275,767.35 1 \$158,299.48 1 \$102,546.20	1       \$325,500.00       0.07% (         1       \$417,000.00       0.08% (         1       \$373,347.82       0.07% (         3       \$386,972.05       0.08% (         1       \$311,620.98       0.06% (         1       \$415,181.08       0.08% (         1       \$170,229.72       0.03% (         1       \$252,781.36       0.05% (         1       \$99,559.42       0.02% (         1       \$282,460.44       0.06% (         1       \$2402,599.89       0.07% (         2       \$402,599.89       0.08% (         3       \$432,264.40       0.09% (         1       \$275,767.35       0.06% (         1       \$158,299.48       0.03% (         1       \$158,299.48       0.03% (         1       \$102,546.20       0.02% (	1       \$325,500.00       0.07% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$373,347.82       0.07% 0       \$0.00         3       \$386,972.05       0.08% 0       \$0.00         1       \$311,620.98       0.06% 0       \$0.00         1       \$415,181.08       0.08% 0       \$0.00         1       \$170,229.72       0.03% 0       \$0.00         1       \$252,781.36       0.05% 0       \$0.00         1       \$99,559.42       0.02% 0       \$0.00         1       \$613,430.46       0.12% 0       \$0.00         1       \$349,390.02       0.07% 0       \$0.00         2       \$402,599.89       0.08% 0       \$0.00         3       \$432,264.40       0.09% 0       \$0.00         1       \$85,249.39       0.02% 0       \$0.00         1       \$275,767.35       0.06% 0       \$0.00         1       \$158,299.48       0.03% 0       \$0.00         1       \$102,546.20       0.02% 0       \$0.00	1 \$325,500.00 0.07% 0 \$0.00 NA ( 1 \$417,000.00 0.08% 0 \$0.00 NA ( 1 \$373,347.82 0.07% 0 \$0.00 NA ( 3 \$386,972.05 0.08% 0 \$0.00 NA ( 1 \$311,620.98 0.06% 0 \$0.00 NA ( 1 \$415,181.08 0.08% 0 \$0.00 NA ( 1 \$170,229.72 0.03% 0 \$0.00 NA ( 1 \$131,120.67 0.03% 0 \$0.00 NA ( 1 \$252,781.36 0.05% 0 \$0.00 NA ( 1 \$99,559.42 0.02% 0 \$0.00 NA ( 1 \$282,460.44 0.06% 0 \$0.00 NA ( 1 \$349,390.02 0.07% 0 \$0.00 NA ( 2 \$402,599.89 0.08% 0 \$0.00 NA ( 3 \$432,264.40 0.09% 0 \$0.00 NA ( 1 \$85,249.39 0.02% 0 \$0.00 NA ( 1 \$275,767.35 0.06% 0 \$0.00 NA ( 1 \$158,299.48 0.03% 0 \$0.00 NA ( 1 \$102,546.20 0.02% 0 \$0.00 NA ( 1 \$102,546.20 0.00% 0 \$0.00 NA ( 1

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
PATRIOT BANK MORTGAGE INC	2	\$643,573.99	0.13%	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	\$0.00	NA	0 \$0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	\$0.00	NA	0 \$0
PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	\$0.00	NA	0 \$0
PERL MORTGAGE INC	2	\$325,654.73	0.07% (	\$0.00	NA	0 \$0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC	3	\$773,719.41	0.15%	\$0.00	NA	0 \$0
POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, INC	1	\$461,599.82	0.09% (	\$0.00	NA	0 \$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,510.64	0.11%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	\$0.00	NA	0 \$0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	\$0.00	NA	0 \$0
PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	\$0.00	NA	0 \$0
PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	\$0.00	NA	0 \$0
	1	\$83,244.05	0.02%	\$0.00	NA	0 \$0

PULASKI BANK,A FEDERAL SAVINGS BANK						
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	\$0.00	NA	0 \$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	\$0.00	NA	0 \$0
REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$413,162.08	0.08%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC	1	\$120,970.03	0.02%	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	\$0.00	NA	0 \$0
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	\$0.00	NA	0 \$0
RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	\$0.00	NA	0 \$0
ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	\$0.00	NA	0 \$0
RP FUNDING, INC	1	\$104,039.59	0.02%	\$0.00	NA	0 \$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	\$0.00	NA	0 \$0.
RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	\$0.00	NA	0 \$0
SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	\$0.00	NA	0 \$0

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SCBT	8	\$2,537,216.19					_	_
SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	7	\$1,282,796.23	0.26%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$415,144.35	0.08%	0	\$0.00	NA	0	\$0.
SPECTRA FUNDING, INC	1	\$227,470.16	0.05%	0	\$0.00	NA	0	\$0.
SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00						
SUMMIT BANK	2	\$233,068.62	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$560,469.53	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS	1	\$104,484.52	0.02%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	4	\$1,201,721.04	0.24%	0	\$0.00	NA	0	\$0.
TBI MORTGAGE COMPANY, A CORORATION	1	\$99,563.81	0.02%					
THE BANK, NA	1	\$211,056.60	0.04%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04%					
	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.

THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION								
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	0	\$0.00	NA	0	\$0.
THE COASTAL BANK	1	\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	0	\$0.00	NA	0	\$0.
TN BANK A STATE BANK	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	3	\$564,027.57	0.11%	0	\$0.00	NA	0	\$0.
UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00	NA	0	\$0.
VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	0	\$0.

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	VERITAS FUNDING, LLC	1	\$219,011.20	0.04% 0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$148,663.39	0.03% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$396,435.70	0.08% 0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13% 0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES CORP	2	\$417,523.02	0.08% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1,888	\$369,460,241.70	74% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$176,817.53	0.04% 0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$751,375.62	0.24% 0	\$0.00	NA	0	\$0.
Total		2,476	\$499,251,240.25	100% 0	\$0.00		0	<b>\$0</b> .
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3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2% 0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18% 0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16% 0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08% 0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16% 0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21% 0	\$0.00	NA	0	\$0.
	BANK OF RUSTON	1	\$69,706.72	0.17% 0	\$0.00	NA	0	<u>\$0</u> .

BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	\$0.00	NA 0 \$0.
BANKPLUS	2	\$123,152.26	0.3% 0	\$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06			
BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16% 0	\$0.00	NA 0 \$0.
C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15% 0	\$0.00	NA 0 \$0.
CADENCE BANK, N.A	1	\$35,288.53	0.09% 0	\$0.00	NA 0 \$0.
CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18% 0	\$0.00	NA 0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	\$0.00	NA 0 \$0.
CITY BANK MORTGAGE	2	\$122,851.79	0.3% 0	\$0.00	NA 0 \$0.
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06% 0	\$0.00	NA 0 \$0.
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16% 0	\$0.00	NA 0 \$0.
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14% 0	\$0.00	NA 0 \$0.
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15% 0	\$0.00	NA 0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17% 0	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14% 0	\$0.00	
EMBRACE HOME LOANS, INC	5	\$308,133.60	0.75% 0	1	
ENVOY MORTGAGE, LTD	1	\$82,777.85			
F+M BANK	1	\$61,612.78	0.15% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK	2	\$108,707.98	0.26% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK	1	\$54,238.74	0.13% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35% 0	\$0.00	NA 0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	2	\$132,419.31	0.32% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19% 0	\$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18% 0	\$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16% 0	\$0.00	NA 0 \$0.
	1	\$53,920.83	0.13% 0	\$0.00	NA 0 \$0.

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					ļ	
FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16% 0	0 \$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$69,000.00				0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19% 0	0 \$0.00	NA	0 \$0
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18% 0	0 \$0.00	NA	0 \$0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00		·		0 \$0
GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0 \$0.00	NA	0 \$0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16% 0	0 \$0.00		0 \$0
GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0 \$0.00	NA	0 \$0
HOME FINANCE OF AMERICA, INC	2	\$130,000.00				0 \$0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$139,411.12	0.34% 0	0 \$0.00	NA	. 0 \$0
HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78% 0	0 \$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52				0 \$0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19% 0	\$0.00	NA	0 \$0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2% 0	0 \$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2% 0	·		0 \$0
HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0 \$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,706.73	0.17% 0	0 \$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27% 0	0 \$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18% 0	0 \$0.00		0 \$0
	2	\$114,466.76	0.28%	\$0.00	NA	0 \$0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0 \$0.00	) NA	0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0 \$0.00	) NA	0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0 \$0.00	) NA	0 \$0.
JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0 \$0.00	) NA	0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0 \$0.00	) NA	0 \$0.
MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0 \$0.00	) NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0 \$0.00	) NA	0 \$0.
MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0 \$0.00	) NA	0 \$0.
MORTGAGE AMERICA, INC	1	\$45,000.00	0.11%	0 \$0.00	) NA	0 \$0.
MORTGAGE MASTER, INC	1	\$46,996.18	0.11%	0 \$0.00	) NA	0 \$0.
MORTGAGE NETWORK, INC	1	\$70,175.12	0.17%	0 \$0.00	) NA	0 \$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0 \$0.00	) NA	0 \$0.
MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0 \$0.00	) NA	0 \$0.
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0 \$0.00	) NA	0 \$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0 \$0.00	) NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	0 \$0.00	) NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0 \$0.00	) NA	0 \$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0 \$0.00	) NA	0 \$0.
NVR MORTGAGE FINANCE, INC	1	\$79,000.00	0.19%	0 \$0.00	) NA	0 \$0.
OAKSTAR BANK	2	\$130,399.18	0.32%	0 \$0.00	) NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0 \$0.00	) NA	0 \$0.
PATRIOT BANK	1	\$44,185.29	0.11%	0 \$0.00	) NA	0 \$0.
PEOPLES HOME EQUITY, INC	1	\$41,247.37	0.1%	0 \$0.00	) NA	0 \$0.
PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0 \$0.00	) NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0 \$0.00	) NA	0 \$0.
	1	\$64,596.35	0.16%	0 \$0.00	NA	0 \$0.

PLATINUM MORTO AN ALABAMA COR									
POLARIS HOME FU CORPORATION		1	\$83,637.26	0.2%	0	\$0.00	NA	0	\$0.
PREMIER BANK		1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGA		1	\$71,120.00	0.17%			NA		
NEW YORK CORPO PRIMARY RESIDEN		3	\$163,445.27	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE, INC PRIMELENDING, A			. ,			·			
PLAINSCAPITAL CO	OMPANY	3	\$140,176.06	0.34%	O	\$0.00	NA	U	\$0.
PRIMESOURCE MO INC		1	\$59,661.49	0.14%	0	\$0.00	NA	0	\$0.
PROSPERITY MORT COMPANY	ΓGAGE	2	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.
PULASKI BANK		2	\$133,502.61	0.32%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A SAVINGS BANK	FEDERAL	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINA CORPORATION	ANCE	1	\$71,718.27	0.17%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINA CORPORATION A CORPORATION	ANCE	1	\$48,095.58	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINA CORPORATION, A CORPORATION	ANCE	1	\$84,900.00	0.21%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOM CORP	IE FUNDING	1	\$78,665.66	0.19%	0	\$0.00	NA	0	\$0.
ROCKWOOD BANK MISSOURI BANKIN CORPORATION		1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.
SCBT		3	\$189,200.84	0.46%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC M COMPANY INC., A CORPORATION; NM	CALIFORNIA	2	\$136,640.71	0.33%			NA	0	\$0.
SIMMONS FIRST BA		1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST BA		1	\$70,111.00	0.17%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NA BANK	ATIONAL	1	\$41,500.00	0.1%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDE CREDIT UNION	ERAL	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE	E. INC	1	\$72,684.76	0.18%	0	\$0.00	NA	n	\$0
SOUTHERN COMM A TENNESSEE COR	UNITY BANK	1	\$71,626.11	0.17%			NA		
SOUTHSIDE BANK		1	\$58,752.82	0.14%	0	\$0.00	NA	0	\$0
DOC THISIDE BITTIN		-	\$64,000.00	0.15%	Ħ	\$0.00	NA		

STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION								
STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00	NA	.0	\$0.
SYNOVUS MORTGAGE CORP	4	\$245,583.49	0.59%	0	\$0.00	NA	. 0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00	NA	. 0	\$0.
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00	NA	. 0	\$0.
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00	NA	. 0	\$0.
THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	. 0	\$0.
TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00	NA	. 0	\$0.
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	.0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00					1	
TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00	NA	.0	\$0.
TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA	.0	\$0.
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00				NA	. 0	\$0.
TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00	NA	0	\$0.
UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00	NA	. 0	\$0.
UNION MORTGAGE GROUP, INC	2	\$116,686.81	0.28%	0	\$0.00	NA	. 0	\$0.
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00	NA	. 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00	NA	. 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0	\$0.00	NA	. 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00	NA	.0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00	NA	. 0	\$0.
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00	NA	0	\$0.
VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	. 0	\$0.

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	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14% 0	\$0.00	NA 0 \$
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17% 0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	455	\$29,598,806.19	71.66% 0	\$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK	2			\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.3% 0	\$0.00	NA 0 \$
Total		639		100% 0	\$0.00	0 \$
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18% 0	\$0.00	NA 0 \$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18% 0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34% 0	\$0.00	NA 0 \$
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16% 0	\$0.00	NA 0 \$
	AMERIS BANK	1	\$101,559.53	0.18% 0	\$0.00	NA 0 \$
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	i i i	\$0.00	NA 0 \$
	AVENUE BANK	1	\$94,793.01	0.17% 0	\$0.00	NA 0 \$
	BANCFIRST	1	\$105,143.98		\$0.00	NA 0 \$
	BANKPLUS	_1	\$99,581.04	1 1	\$0.00	NA 0 \$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00		\$0.00	NA 0 \$
	BOFI FEDERAL BANK	_1	\$87,465.83	0.15% 0	\$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00		\$0.00	NA 0 \$
	CAPITAL CENTER, LLC	1	\$102,000.00	0.18% 0	\$0.00	NA 0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14		\$0.00	NA 0 \$
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15% 0	\$0.00	NA 0 \$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15% 0	\$0.00	NA 0 \$
	CHOICE BANK	1	\$86,000.00	0.15% 0	\$0.00	NA 0 \$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19% 0	\$0.00	NA 0 \$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18% 0	\$0.00	NA 0 \$
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18% 0	\$0.00	NA 0 \$

COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$186,698.03	0.33%	\$0.00	NA	0 \$0
ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$105,000.00	0.19%	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC	1	\$100,000.00	0.18% (	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,405.86	0.18%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19% (	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	\$0.00	NA	0 \$0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	\$0.00	NA	0 \$0
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	\$0.00	NA	0 \$0
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC	1	\$100,126.50	0.18%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	\$0.00	NA	0 \$0
HOME FINANCE OF AMERICA, INC	8	\$797,262.83	1.41%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19% (	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69% (	\$0.00	NA	0 \$0.
		\$105,600.00	0.19% (	\$0.00	NA	

HOMESTATE MORTGAGE COMPANY, LLC							
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17% 0	\$0.00	) NA	. 0	\$0.
HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16% 0	\$0.00	) NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25				Ħ	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$93,548.93	0.17% 0	\$0.00	) NA	. 0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17% 0	\$0.00	) NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76				Ш	
INLANTA MORTGAGE INC	1	\$108,792.90	0.19% 0	\$0.00	) NA	0	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16% 0	\$0.00	) NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16% 0	\$0.00	) NA	0	\$0.
LEAD BANK	_1	\$99,576.79	0.18% 0	\$0.00	) NA	0	\$0.
LOANDEPOT.COM	1	\$109,534.46				$\neg$	1
LOANDEPOT.COM LLC	3	\$304,356.45			1	_	_
LOANDEPOT.COM, LLC	2	\$206,128.51	0.36% 0			$\neg$	1
MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89					
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15% 0	\$0.00	) NA	.0	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$99,581.04	0.18% 0	\$0.00	) NA	.0	\$0.
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71					
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18% 0	\$0.00	) NA	0	\$0.
MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18% 0	\$0.00	) NA	.0	\$0.
MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87% 0	\$0.00	) NA	.0	\$0.
MONARCH BANK	1	\$96,589.47	0.17% 0	\$0.00	) NA	0	\$0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00					
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15% 0	\$0.00	) NA	0	\$0
MORTGAGE PRODUCERS INC	1	\$85,639.70			1	_	1
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16% 0				

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0 \$0.0	0 NA	0 \$0
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0 \$0.0	0 NA	0 \$0
NORTHPOINTE BANK	1	\$99,568.16	1			0 \$0
NORTHWEST MORTGAGE	1					
GROUP, INC	2	\$205,000.00	0.36%	0 \$0.0	0 NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0 \$0.0	0 NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0 \$0.0	0 NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0 \$0.0	0 NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0 \$0.0	0 NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0 \$0.0	0 NA	0 \$0
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0 \$0.0	0 NA	0 \$0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0 \$0.0	0 NA	0 \$0
PREMIUM MORTGAGE CORP	2	\$210,000.00	0.37%	0 \$0.0	0 NA	0 \$0
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00				0 \$0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0 \$0.0	0 NA	0 \$0
PRESIDENTIAL BANK F.S.B	1	\$108,000.00	0.19%	0 \$0.0	0 NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0 \$0.0	0 NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,946.96	0.55%	0 \$0.0	0 NA	0 \$0
PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0 \$0.0	0 NA	0 \$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0 \$0.0	0 NA	0 \$0
RP FUNDING, INC	1	\$108,215.07	0.19%	0 \$0.0	0 NA	0 \$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%			0 \$0
SCBT	2	\$177,046.57	0.31%	0 \$0.0	0 NA	0 \$0
SEACOAST NATIONAL BANK	1	\$100,000.00				0 \$0
SECKEL CAPITAL, LLC	1	\$107,200.00	1			0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00				0 \$0
	1	\$109,539.15	0.19%	0 \$0.0	0 NA	0 \$0
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	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17% 0	\$0.00	NA	0\$	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19% 0	\$0.00	NA	0 \$	0.
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33% 0	\$0.00	NA	0\$	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16% 0	\$0.00	NA	0\$	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17% 0	\$0.00	NA	0\$	0
	SUMMIT FUNDING, INC	1	\$109,539.15	0.19% 0	\$0.00	NA	0\$	0ر
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	0.18% 0	\$0.00	NA		
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15% 0	\$0.00	NA	0\$	0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17% 0	\$0.00	NA	0\$	0
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18% 0	\$0.00	NA	0\$	0
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16% 0	\$0.00	NA	0\$	0
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19% 0	\$0.00	NA	0\$	0
	UNIV OF IL IMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19% 0	\$0.00	NA	0\$	0
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19% 0	\$0.00	NA	0\$	0
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17% 0	\$0.00	NA	_	
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15% 0	\$0.00	NA	0\$	0
	WELLS FARGO BANK, N.A	430	\$42,238,312.04	74.71% 0	\$0.00	NA	0\$	0
	WESTBURY BANK	1	\$99,572.49	0.18% 0	\$0.00	NA	0\$	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19% 0	\$0.00	NA	0\$	0
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1% 0	\$0.00	NA	0\$	0,
Total		575	\$56,537,436.40	100% 0	\$0.00		0 \$	0
		<b></b>	<b>,</b>	+			+	_
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08% 0	\$0.00	NA	4	
<u> </u>	AFFILIATED BANK	1	\$116,389.63	0.08% 0	\$0.00	NA	0\$	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09% 0	\$0.00	NA	4	
		1	\$130,237.97	0.09% 0	\$0.00	NA	0 \$	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
ALL WESTERN MORTGAGE, INC	2	\$271,905.38	0.18%	0 \$0.00	NA 0 \$0
AMCAP MORTGAGE, LTD	1	\$131,939.24	0.09% 0	0 \$0.00	NA 0 \$0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09% 0	0 \$0.00	) NA 0 \$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08% 0	\$0.00	) NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09% 0	\$0.00	) NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08% 0	\$0.00	) NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08% 0	0 \$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00			
AMERIFIRST FINANCIAL INC	2	\$251,415.84			NA 0 \$0
AMERIPRO FUNDING, INC	1	\$119,462.50	0.08% 0	0 \$0.00	NA 0 \$0
AMERIS BANK A CORPORATION	1	\$142,400.89			
ANCHOR FUNDING, INC	1	\$133,438.60	0.09% 0	0 \$0.00	NA 0 \$0
ASPIRE FINANCIAL, INC	1	\$116,570.44			<del>                                     </del>
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23			
ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16% 0	0 \$0.00	
BANCFIRST	1	\$131,229.98	0.09% 0	0 \$0.00	NA 0 \$0
BANK INDEPENDENT	1	\$127,000.00	0.09% 0	0 \$0.00	NA 0 \$0
BANK OF RUSTON A CORPORATION	1	\$119,486.99		0 \$0.00	
BANKCHAMPAIGN, N.A	1	\$112,000.00	0.08% 0	0 \$0.00	NA 0 \$0
BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34			
BANKERS MORTGAGE CENTER, INC	2	\$237,478.44	0.16% 0	0 \$0.00	
BANKPLUS	1	\$117,000.00	0.08% 0	0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00			
BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08% 0	0 \$0.00	NA 0 \$0
BNC NATIONAL BANK	1	\$125,770.03			1 11
'	1	\$138,875.00			<del>1                                    </del>
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C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	2	\$234,850.00		_		NA	H	
CAPITAL CITY BANK	1	\$111,061.85				NA		
CBC NATIONAL BANK	1	\$115,509.07	0.08%			NA		
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00						
CITY BANK	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITY BANK AND TRUST COMPANY	1	\$130,150.00						
CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.
COASTALSTATES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0	\$0.00	NA	0	\$0.
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.
CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0	\$0.00	NA	0	\$0.
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	11	\$1,432,369.78	0.97%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78						

DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	1	\$111,031.37	0.07%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$113,700.00		-			_	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27		0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,855.35	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98		0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00			
FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00	NA	.0	\$0.
FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00						
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0	<b>\$</b> 0.
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00	NA	0	\$0.
	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
	FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA	0	\$0.
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39						
	FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA	.0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	NA	.0	\$0.
	GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA	0	\$0.
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93						
	GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA	0	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00		Ħ				
	HOME FINANCE OF AMERICA, INC	2	\$269,352.25	0.18%	0	\$0.00	NA	.0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	.0	\$0.
	HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00	NA	.0	\$0.
	HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	NA	0	<u>\$0.</u>
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00						
	HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$130,445.58						
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00	NA	.0	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00	NA	. 0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00		Ш	
		1	\$126,457.06	0.09%	0	\$0.00	NA	0	\$0
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HURON VALLEY FINANCIAL, INC. A CORPORATION								
LENDERFI, INC	1	\$149,358.73	0.1%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	_			•	
M AND T BANK	1	\$123,500.00		_			-	
M/I FINANCIAL CORP	1	\$139,407.49	0.09%	-			_	
MAGNOLIA BANK, INC, A	_	·						
KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45		0				
MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%					
MORTGAGE NETWORK, INC	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$120,502.86	0.08%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00	NA	0	\$0.

NOLA LENDING LIMITED LIABII	GROUP, LLC, A LITY COMPANY	2	\$268,918.62	0.18%	0	\$0.00	NA	0	\$0.
NORTH AMERIC BANK, FSB	CAN SAVINGS	1	\$115,006.22	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST M GROUP, INC	ORTGAGE	1	\$110,634.54	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST M GROUP, INC., AN CORPORATION		1	\$142,992.26	0.1%	0	\$0.00	NA	. 0	\$0.
NOVA FINANCIA INVESTMENT C AN ARIZONA CO	ORPORATION,	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.
NOVA FINANCI. INVESTMENT C AN ARIZONA CO	ORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0	\$0.
NTFN INC		1	\$128,243.79	0.09%	0	\$0.00	NA	0	\$0.
NTFN INC DBA I NATIONWIDE L		1	\$126,846.67	0.09%	0	\$0.00	NA	0	\$0.
NVR MORTGAG	E FINANCE, INC	3	\$394,436.70	0.27%	0	\$0.00	NA	0	\$0.
NVR MORTGAG INC. LIC. 1127	E FINANCE,	1	\$147,283.64	0.1%	0	\$0.00	NA	0	\$0.
OAKSTAR BANI	K	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.
ONE NEVADA C	REDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
OREGON COAST		1	\$118,496.37	0.08%	-			_	
PACIFIC UNION LLC		1	\$123,940.42						
PACOR MORTGA	AGE CORP	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT RI MORTGAGE GR	ESIDENTIAL	1	\$149,371.56						
PARAMOUNT RI MORTGAGE GR		1	\$132,385.00	0.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT RI MORTGAGE GR CALIFORNIA CO	OUP INC	1	\$140,000.00	0.09%	0	\$0.00	NA	. 0	\$0.
PARAMOUNT RI MORTGAGE GR		1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT RI MORTGAGE GR CALIFORNIA CO	OUP, INC.,	1	\$120,000.00	0.08%	0	\$0.00	NA	. 0	\$0.
PEOPLE'S UNITE BANKING INSTI		1	\$119,481.80	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK CORPORATION	A KANSAS	1	\$141,791.23	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES HOME	EQUITY, INC	3	\$395,315.21	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES MORT COMPANY		2	\$252,459.54	0.17%	0				
PEOPLES NATIO CORPORATION	ONAL BANK, A	1	\$113,841.05	0.08%	0	\$0.00	NA	0	\$0.

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	\$0.00	NA	\$0.
F	PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	\$0.00	NA(	\$0.
F	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	\$0.00	NA	\$0.
F	PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA	\$0.
F	PREMIUM MORTGAGE CORP	2	\$256,513.30	0.17%	\$0.00	NA (	\$0.
N	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$689,326.72	0.47%	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	·		
	PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	\$0.00	NA (	\$0.
	PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	·		
	PULASKI BANK	1	\$124,850.00	0.08%	\$0.00	NA (	\$0.
C	REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	\$0.00	NA	\$0.
I	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	\$0.00	NA (	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	\$0.00	NA (	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	\$0.00	NA	\$0.
	RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	\$0.00	NA (	\$0.
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	\$0.00	NA (	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16% 0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	\$0.00	NA	\$0.
h	RP FUNDING, INC	2	\$270,400.00	0.18%		1	
	SCBT	3	\$414,000.00	0.28%	\$0.00	NA (	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09% 0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	\$0.00	NA (	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$149,371.56	0.1%	\$0.00	NA	\$0.

UTAH CORPORATION				Ц				
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,598.89	0.09%	0	\$0.00	NA	0	\$0.
STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00	NA	0	\$0.
SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$250,559.45	0.17%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0	\$0.00			
THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00	NA	0	\$0.
TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00	NA	0	\$0.
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	TOWNE MORTGAGE COMPANY DBA GREAT LAKES		\$123,469.89	0.08% 0	\$0.00	NA 0 \$0.
	MORTGAGE FUNDING		Ψ123,407.07	0.00%	φ0.00	111 ο φο.
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	\$0.00	NA 0 \$0.
	UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1% 0	\$0.00	NA 0 \$0.
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09% 0	\$0.00	NA 0 \$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09% 0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1% 0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CLAIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07% 0	\$0.00	NA 0 \$0.
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08% 0	\$0.00	NA 0 \$0.
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07% 0	\$0.00	NA 0 \$0.
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16% 0	\$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09% 0	\$0.00	NA 0 \$0.
	WALLICK + VOLK, INC	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	812	\$106,965,906.29	72.25% 0	\$0.00	NA 0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19% 0	\$0.00	NA 0 \$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18% 0	\$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK	1	\$119,497.26		\$0.00	NA 0 \$0.
	Unavailable	1	\$137,500.00	0.05% 0	\$0.00	NA 0 \$0.
Total		1,128	\$148,059,120.74	100% 0	\$0.00	0 \$0.
21203/01/77	1CE DRIODIEN MODECA CE INC	1	¢210,000,02	0.110/.0	ΦΩ ΩΩ	NIA O CO
3138X6M77	1ST PRIORITY MORTGAGE, INC ALERUS FINANCIAL N A DBA	1	\$210,088.82	0.11% 0	\$0.00	NA 0 \$0.
	ALERUS MORTGAGE	1	\$302,655.00	0.15% 0	\$0.00	NA 0 \$0.
	ALL WESTERN MORTGAGE, INC	1	\$212,080.19	0.11% 0	\$0.00	NA 0 \$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$235,000.00	0.12% 0	\$0.00	NA 0 \$0.
		1	\$155,000.00	0.08% 0	\$0.00	NA 0 \$0.

AMERICAN FEDERAL MORTGAGE CORPORATION							
AMERICAN INTERNET MORTGAGE, INC	2	\$947,922.01	0.48%	\$0.00	NA	0	\$0.
AMERICAN KEN, INC	1	\$330,000.00	0.17% (	\$0.00	NA	0	\$0.
AMERICAN PACIFIC  MORTGAGE CORPORATION , A  CALIFORNIA CORPORATION	1	\$159,322.86	0.08%				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19% (	\$0.00	NA	0	\$0.
AMERICASH	3	\$1,315,659.62	0.67%	\$0.00	NA	0	\$0.
APEX HOME LOANS, INC	1	\$384,500.00	0.2%	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$180,889.06	0.09% (	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$364,000.00	0.18%	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP	1	\$622,879.45	0.32%	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	\$0.00			
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	3	\$871,272.14	0.44%	\$0.00	NA	0	\$0.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11%	\$0.00	NA	0	\$0.
COMMUNITY BANK	1	\$184,217.05	0.09%	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.
CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$395,061.79	0.2%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	4	\$854,613.19	0.43%	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	\$0.00	NA	0	\$0.

	HOME LOANS, INC E CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.
DISCOVER	HOME LOANS, INC. RE CORPORATION	2	\$517,574.26	0.26%	0	\$0.00	NA	0	\$0.
DISCOVER 1	HOME LOANS, INC., RE CORPORATION	2	\$662,982.49	0.34%	0	\$0.00	NA	0	\$0.
	ACIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
<u> </u>	GE MANAGEMENT,	1	\$282,000.00						
EAGLEBAN	K	1	\$622,852.78	0.32%	0	\$0.00	NA	0	\$0.
FAIRWAY II	NDEPENDENT E CORPORATION	1	\$178,798.04						
	GAGE LLC A ABILITY COMPANY	1	\$201,136.43	0.1%	0	\$0.00	NA	0	\$0.
	S MORTGAGE III TH DAKOTA ION	1	\$242,967.36	0.12%	0	\$0.00	NA	0	\$0.
	MUNITY BANK A RTERED BANK	1	\$229,026.60	0.12%	0	\$0.00	NA	0	\$0.
FIRST EQUI INC. , AN O	TY MORTGAGE, HIO CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST HOMI CORPORATI	E MORTGAGE ION	1	\$494,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST HOMI CORPORAT CORPORAT		2	\$508,494.22	0.26%	0	\$0.00	NA	0	\$0.
FIRST HOM CORPORAT CORPORAT	*	1	\$247,859.44	0.13%	0	\$0.00	NA	0	\$0.
FIRST INDE	PENDENCE BANK A CORPORATION	1	\$223,280.53	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTEI INDIANA, A CHARTEREI		2	\$632,076.20	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATION	ONAL BANK	5	\$1,672,095.64	0.85%	0	\$0.00	NA	0	\$0.
FIRST NATI BANK A NA CHARTEREI		1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RITY FINANCIAL	1	\$222,065.74	0.11%	0	\$0.00	NA	0	\$0.
	NGS MORTGAGE ION	2	\$722,935.19	0.37%	0	\$0.00	NA	0	\$0.
FIRST SAVI	NGS MORTGAGE ION, A VIRGINIA	3	\$1,104,099.21	0.56%	0	\$0.00	NA	0	\$0.
	E BANK OF ST. MO, A	1	\$188,208.18	0.1%	0	\$0.00	NA	0	\$0.

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1	\$236,007.07	0.12%	0	\$0.00	NA	0	\$0.
1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$394,307.06						
2	\$575,020.37	0.29%	0	\$0.00	NA	0	\$0.
1	\$265,846.99	0.14%	0	\$0.00	NA	0	\$0.
1	\$233,995.34	0.12%	0	\$0.00	NA	0	\$0.
2	\$390,649.44	0.2%	0	\$0.00	NA	0	\$0.
1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.
3	\$981,162.54	0.5%	0	\$0.00	NA	0	\$0.
2	\$663,164.56	0.34%	0	\$0.00	NA	0	\$0.
1	\$274,820.07	0.14%	0	\$0.00	NA	0	\$0.
1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$235,100.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$463,738.72					_	
1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.
3	\$618,796.82	0.31%	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$367,700.00	0.19%	0	\$0.00	NA	0	\$0.
2	\$482,815.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$302,700.37	0.15%	0	\$0.00	NA	0	\$0.
1	\$345,267.61	0.18%	0	\$0.00	NA	0	\$0.
	1 2 1 3 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1	1 \$227,000.00  1 \$394,307.06  2 \$575,020.37  1 \$265,846.99  1 \$233,995.34  2 \$390,649.44  1 \$330,000.00  3 \$981,162.54  2 \$663,164.56  1 \$274,820.07  1 \$222,400.00  1 \$235,100.00  1 \$463,738.72  1 \$386,000.00  3 \$618,796.82  1 \$220,000.00  2 \$367,700.00  2 \$482,815.00  1 \$195,000.00  1 \$302,700.37	1       \$227,000.00       0.12%         1       \$394,307.06       0.2%         2       \$575,020.37       0.29%         1       \$265,846.99       0.14%         2       \$390,649.44       0.2%         1       \$330,000.00       0.17%         3       \$981,162.54       0.5%         2       \$663,164.56       0.34%         1       \$274,820.07       0.14%         1       \$222,400.00       0.11%         1       \$235,100.00       0.12%         1       \$463,738.72       0.24%         1       \$386,000.00       0.2%         3       \$618,796.82       0.31%         1       \$220,000.00       0.11%         2       \$367,700.00       0.19%         2       \$482,815.00       0.25%         1       \$195,000.00       0.1%         1       \$302,700.37       0.15%	1 \$227,000.00 0.12% 0 1 \$394,307.06 0.2% 0 1 \$265,846.99 0.14% 0 1 \$233,995.34 0.12% 0 2 \$390,649.44 0.2% 0 1 \$330,000.00 0.17% 0 3 \$981,162.54 0.5% 0 2 \$663,164.56 0.34% 0 1 \$274,820.07 0.14% 0 1 \$235,100.00 0.11% 0 1 \$235,100.00 0.12% 0 1 \$463,738.72 0.24% 0 1 \$386,000.00 0.2% 0 3 \$618,796.82 0.31% 0 1 \$220,000.00 0.11% 0 1 \$255,000.00 0.13% 0 2 \$367,700.00 0.19% 0 2 \$482,815.00 0.25% 0 1 \$195,000.00 0.1% 0	1       \$227,000.00       0.12% 0       \$0.00         1       \$394,307.06       0.2% 0       \$0.00         2       \$575,020.37       0.29% 0       \$0.00         1       \$265,846.99       0.14% 0       \$0.00         2       \$390,649.44       0.2% 0       \$0.00         2       \$390,649.44       0.2% 0       \$0.00         3       \$981,162.54       0.5% 0       \$0.00         2       \$663,164.56       0.34% 0       \$0.00         1       \$2274,820.07       0.14% 0       \$0.00         1       \$222,400.00       0.11% 0       \$0.00         1       \$235,100.00       0.12% 0       \$0.00         1       \$235,100.00       0.12% 0       \$0.00         3       \$618,796.82       0.31% 0       \$0.00         3       \$618,796.82       0.31% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         2       \$367,700.00       0.19% 0       \$0.00         2       \$482,815.00       0.25% 0       \$0.00         1       \$195,000.00       0.15% 0       \$0.00         1       \$302,700.37       0.15% 0       \$0.00 </td <td>1 \$227,000.00 0.12% 0 \$0.00 NA  1 \$394,307.06 0.2% 0 \$0.00 NA  2 \$575,020.37 0.29% 0 \$0.00 NA  1 \$265,846.99 0.14% 0 \$0.00 NA  2 \$390,649.44 0.2% 0 \$0.00 NA  3 \$981,162.54 0.5% 0 \$0.00 NA  2 \$663,164.56 0.34% 0 \$0.00 NA  1 \$224,400.00 0.11% 0 \$0.00 NA  1 \$235,100.00 0.12% 0 \$0.00 NA  1 \$463,738.72 0.24% 0 \$0.00 NA  1 \$386,000.00 0.2% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  1 \$255,000.00 0.13% 0 \$0.00 NA  2 \$482,815.00 0.25% 0 \$0.00 NA  1 \$195,000.00 0.1% 0 \$0.00 NA</td> <td>1 \$227,000.00 0.12% 0 \$0.00 NA 0  1 \$394,307.06 0.2% 0 \$0.00 NA 0  2 \$575,020.37 0.29% 0 \$0.00 NA 0  1 \$265,846.99 0.14% 0 \$0.00 NA 0  2 \$390,649.44 0.2% 0 \$0.00 NA 0  1 \$330,000.00 0.17% 0 \$0.00 NA 0  3 \$981,162.54 0.5% 0 \$0.00 NA 0  2 \$663,164.56 0.34% 0 \$0.00 NA 0  1 \$222,400.00 0.11% 0 \$0.00 NA 0  1 \$222,400.00 0.11% 0 \$0.00 NA 0  1 \$235,100.00 0.12% 0 \$0.00 NA 0  1 \$386,000.00 0.2% 0 \$0.00 NA 0  3 \$618,796.82 0.31% 0 \$0.00 NA 0  2 \$482,815.00 0.25% 0 \$0.00 NA 0  1 \$195,000.00 0.12% 0 \$0.00 NA 0  2 \$482,815.00 0.25% 0 \$0.00 NA 0  1 \$195,000.00 0.16% 0 \$0.00 NA 0  1 \$195,000.00 0.16% 0 \$0.00 NA 0  1 \$195,000.00 0.16% 0 \$0.00 NA 0</td>	1 \$227,000.00 0.12% 0 \$0.00 NA  1 \$394,307.06 0.2% 0 \$0.00 NA  2 \$575,020.37 0.29% 0 \$0.00 NA  1 \$265,846.99 0.14% 0 \$0.00 NA  2 \$390,649.44 0.2% 0 \$0.00 NA  3 \$981,162.54 0.5% 0 \$0.00 NA  2 \$663,164.56 0.34% 0 \$0.00 NA  1 \$224,400.00 0.11% 0 \$0.00 NA  1 \$235,100.00 0.12% 0 \$0.00 NA  1 \$463,738.72 0.24% 0 \$0.00 NA  1 \$386,000.00 0.2% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  1 \$255,000.00 0.13% 0 \$0.00 NA  2 \$482,815.00 0.25% 0 \$0.00 NA  1 \$195,000.00 0.1% 0 \$0.00 NA	1 \$227,000.00 0.12% 0 \$0.00 NA 0  1 \$394,307.06 0.2% 0 \$0.00 NA 0  2 \$575,020.37 0.29% 0 \$0.00 NA 0  1 \$265,846.99 0.14% 0 \$0.00 NA 0  2 \$390,649.44 0.2% 0 \$0.00 NA 0  1 \$330,000.00 0.17% 0 \$0.00 NA 0  3 \$981,162.54 0.5% 0 \$0.00 NA 0  2 \$663,164.56 0.34% 0 \$0.00 NA 0  1 \$222,400.00 0.11% 0 \$0.00 NA 0  1 \$222,400.00 0.11% 0 \$0.00 NA 0  1 \$235,100.00 0.12% 0 \$0.00 NA 0  1 \$386,000.00 0.2% 0 \$0.00 NA 0  3 \$618,796.82 0.31% 0 \$0.00 NA 0  2 \$482,815.00 0.25% 0 \$0.00 NA 0  1 \$195,000.00 0.12% 0 \$0.00 NA 0  2 \$482,815.00 0.25% 0 \$0.00 NA 0  1 \$195,000.00 0.16% 0 \$0.00 NA 0  1 \$195,000.00 0.16% 0 \$0.00 NA 0  1 \$195,000.00 0.16% 0 \$0.00 NA 0

1	\$337,067.41	0.17%	0	\$0.00	NA	0	\$0.
1	\$215,385.58	0.11%	0	\$0.00	NA	0	\$0.
1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$220,562.58	0.11%	0	\$0.00	NA	0	\$0.
1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$220,713.37	0.11%	0	\$0.00	NA	0	\$0.
1	\$378,359.02	0.19%	0	\$0.00	NA	0	\$0.
1	\$249,900.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$199,162.08	0.1%	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$348,533.66	0.18%	0	\$0.00	NA	0	\$0.
2	\$547,670.08	0.28%	0	\$0.00	NA	0	\$0.
1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$164,301.69	0.08%	0	\$0.00	NA	0	\$0.
2	\$459,170.50	0.23%	0	\$0.00	NA	0	\$0.
1	\$161,719.62	0.08%	0	\$0.00	NA	0	\$0.
3			0	\$0.00			
2	\$394,147.66	0.2%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$415,199.24	0.21%	0	\$0.00	NA	0	\$0.
1	\$157,997.83	0.08%	0	\$0.00	NA	0	\$0.
1	\$153,497.61	0.08%	0	\$0.00	NA	0	\$0.
2	\$597,603.39	0.3%	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 \$215,385.58 1 \$206,250.00 1 \$220,562.58 1 \$337,000.00 1 \$220,713.37 1 \$378,359.02 1 \$199,162.08 1 \$170,000.00 1 \$348,533.66 2 \$547,670.08 1 \$153,500.00 1 \$164,301.69 2 \$459,170.50 1 \$161,719.62 3 \$645,751.14 2 \$394,147.66 1 \$417,000.00 1 \$415,199.24 1 \$157,997.83 1 \$153,497.61 2 \$597,603.39	1       \$215,385.58       0.11%         1       \$206,250.00       0.1%         1       \$220,562.58       0.11%         1       \$337,000.00       0.17%         1       \$220,713.37       0.11%         1       \$378,359.02       0.19%         1       \$199,162.08       0.1%         1       \$170,000.00       0.09%         1       \$348,533.66       0.18%         2       \$547,670.08       0.28%         1       \$153,500.00       0.08%         2       \$459,170.50       0.23%         1       \$161,719.62       0.08%         2       \$459,170.50       0.23%         1       \$161,719.62       0.08%         2       \$394,147.66       0.2%         1       \$417,000.00       0.21%         1       \$157,997.83       0.08%         1       \$153,497.61       0.08%         2       \$597,603.39       0.3%	1 \$215,385.58 0.11% 0 1 \$206,250.00 0.1% 0 1 \$220,562.58 0.11% 0 1 \$337,000.00 0.17% 0 1 \$220,713.37 0.11% 0 1 \$378,359.02 0.19% 0 1 \$199,162.08 0.1% 0 1 \$170,000.00 0.09% 0 1 \$348,533.66 0.18% 0 2 \$547,670.08 0.28% 0 1 \$153,500.00 0.08% 0 1 \$164,301.69 0.08% 0 1 \$164,719.62 0.08% 0 1 \$161,719.62 0.08% 0 1 \$161,719.62 0.08% 0 1 \$161,719.62 0.08% 0 1 \$161,719.62 0.08% 0 1 \$161,719.62 0.08% 0 1 \$161,719.62 0.08% 0 1 \$157,997.83 0.08% 0 1 \$415,199.24 0.21% 0 1 \$415,199.24 0.21% 0 1 \$157,997.83 0.08% 0 1 \$153,497.61 0.08% 0	1       \$215,385.58       0.11% 0       \$0.00         1       \$206,250.00       0.1% 0       \$0.00         1       \$220,562.58       0.11% 0       \$0.00         1       \$337,000.00       0.17% 0       \$0.00         1       \$220,713.37       0.11% 0       \$0.00         1       \$249,900.00       0.19% 0       \$0.00         1       \$199,162.08       0.1% 0       \$0.00         1       \$170,000.00       0.09% 0       \$0.00         1       \$170,000.00       0.09% 0       \$0.00         1       \$348,533.66       0.18% 0       \$0.00         2       \$547,670.08       0.28% 0       \$0.00         3       \$164,301.69       0.08% 0       \$0.00         4       \$164,301.69       0.08% 0       \$0.00         2       \$459,170.50       0.23% 0       \$0.00         3       \$645,751.14       0.33% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$157,997.83       0.08% 0       \$0.00         2       \$597,603.39       0.3% 0       \$0.00	1 \$215,385.58 0.11% 0 \$0.00 NA 1 \$206,250.00 0.1% 0 \$0.00 NA 1 \$220,562.58 0.11% 0 \$0.00 NA 1 \$337,000.00 0.17% 0 \$0.00 NA 1 \$220,713.37 0.11% 0 \$0.00 NA 1 \$378,359.02 0.19% 0 \$0.00 NA 1 \$199,162.08 0.1% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 1 \$348,533.66 0.18% 0 \$0.00 NA 2 \$547,670.08 0.28% 0 \$0.00 NA 1 \$164,301.69 0.08% 0 \$0.00 NA 1 \$164,301.69 0.08% 0 \$0.00 NA 1 \$161,719.62 0.08% 0 \$0.00 NA 1 \$161,719.62 0.08% 0 \$0.00 NA 1 \$164,710.00 0 0.21% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$415,199.24 0.21% 0 \$0.00 NA 1 \$153,497.61 0.08% 0 \$0.00 NA 2 \$597,603.39 0.3% 0 \$0.00 NA	1 \$215,385.58 0.11% 0 \$0.00 NA 0 1 \$206,250.00 0.1% 0 \$0.00 NA 0 1 \$220,562.58 0.11% 0 \$0.00 NA 0 1 \$337,000.00 0.17% 0 \$0.00 NA 0 1 \$337,000.00 0.17% 0 \$0.00 NA 0 1 \$220,713.37 0.11% 0 \$0.00 NA 0 1 \$378,359.02 0.19% 0 \$0.00 NA 0 1 \$199,162.08 0.1% 0 \$0.00 NA 0 1 \$199,162.08 0.1% 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 1 \$348,533.66 0.18% 0 \$0.00 NA 0 2 \$547,670.08 0.28% 0 \$0.00 NA 0 1 \$153,500.00 0.08% 0 \$0.00 NA 0 2 \$459,170.50 0.23% 0 \$0.00 NA 0 1 \$161,719.62 0.08% 0 \$0.00 NA 0 2 \$459,170.50 0.23% 0 \$0.00 NA 0 1 \$161,719.62 0.08% 0 \$0.00 NA 0 1 \$161,719.62 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$153,497.61 0.08% 0 \$0.00 NA 0 1 \$153,497.61 0.08% 0 \$0.00 NA 0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC	1	\$215,839.36	0.11%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	\$0.00	NA	0 \$0
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	\$0.00	NA	0 \$0
MONARCH BANK	1	\$262,871.37	0.13%	\$0.00	NA	0 \$0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC	2	\$600,447.52	0.3%			0 \$0
MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%			0 \$0
MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	3	\$714,112.20	0.36%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	\$0.00	NA	0 \$0
NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	\$0.00	NA	0 \$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	\$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	\$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	1	\$227,935.25	0.12%	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	1	\$195,767.96			i e	0 \$0

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0	\$0.00	NA	. 0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	0	\$0.00	NA	. 0	\$0.
PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	0	\$0.00	NA	. 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	2	\$404,281.74	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$270,601.76	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00						
PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	1	\$185,000.00		1				
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90						
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00	NA	. 0	\$0.
PREMIUM MORTGAGE CORP	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,704,144.52	0.87%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00	NA	0	\$0.
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
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PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION ,A CORPORATION	1	\$261,178.21	0.13%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0	\$0.00	NA	0	\$0.
RP FUNDING, INC	1	\$359,700.00	0.18%	0	\$0.00	NA	0	\$0.
SCBT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	3	\$698,240.68	0.35%	0	\$0.00	NA	0	<u>\$0</u> .
STANDARD PACIFIC MORTGAGE, INC	1	\$325,687.30					0	\$0.
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	0	\$0.00	NA	0	\$0.

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SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC	2	\$222,065.74		0	\$0.00	NA	0	\$0.
BANKERS, INC	2.	<b>*== *</b> 000 00					1	1
CLIMANIT MODTCA CE		\$725,000.00	0.37%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	2	\$594,517.97	0.3%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	0	\$0.00	NA	0	\$0.
THE COASTAL BANK	1	\$213,573.71	0.11%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	1	\$407,034.66		_	\$0.00	NA	_	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00		0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$175,239.59		_	\$0.00			
TOWNE MORTGAGE COMPANY	1	\$160,510.86			\$0.00	NA		
TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%	0	\$0.00	NA	.0	\$0.
UNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	2	\$343,954.35	0.17%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	1	\$276,811.52			\$0.00			
WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	501	\$123,636,386.07	62.8%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.
Unavailable	1	\$153,341.64			\$0.00	NA	$\boldsymbol{T}$	
	775	\$196,872,474.17	100%	0	\$0.00		0	<b>\$0.</b>

Total

3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11% 0	\$0.00	NA 0 \$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21% 0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05% 0	\$0.00	NA 0 \$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04% 0	\$0.00	NA 0 \$0.
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14% 0	\$0.00	NA 0 \$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04% 0	\$0.00	NA 0 \$0.
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09% 0	\$0.00	NA 0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA 0 \$0.
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04% 0	\$0.00	NA 0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06% 0	\$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09% 0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16% 0	\$0.00	NA 0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,251.86	0.03% 0	\$0.00	NA 0 \$0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08% 0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13% 0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06% 0	\$0.00	NA 0 \$0.
	AMERIPRO FUNDING INC	1	\$166,994.82	0.03% 0	\$0.00	NA 0 \$0.
	AMERIPRO FUNDING, INC	1	\$225,425.00	0.05% 0	\$0.00	NA 0 \$0.
		1	\$246,939.78	0.05%   0	\$0.00	NA 0 \$0.

AMERIS BANK A CORPORATION					
AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	\$0.00	NA 0 \$0.
AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	\$0.00	NA 0 \$0.
ANCHOR BANK, NA	1	\$268,000.00	0.05% 0	\$0.00	NA 0 \$0.
APEX HOME LOANS, INC	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03% 0	\$0.00	NA 0 \$0.
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	\$0.00	NA 0 \$0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	\$0.00	NA 0 \$0.
AUSTIN BANK, TEXAS N.A	1	\$192,681.08	0.04% 0	\$0.00	NA 0 \$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	\$0.00	NA 0 \$0.
AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	\$0.00	NA 0 \$0.
BANK OF ENGLAND	2	\$605,622.93	0.12% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04% 0	\$0.00	NA 0 \$0.
BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.
BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	\$0.00	NA 0 \$0.
BANKERS MORTGAGE CENTER, INC	1	\$393,328.29	0.08%	\$0.00	NA 0 \$0.
BANKPLUS	2	\$567,368.14	0.11% 0	\$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%	\$0.00	NA 0 \$0.
BERKSHIRE BANK	2	\$546,136.33	0.11% 0	\$0.00	NA 0 \$0.
BNC NATIONAL BANK	1	\$278,815.00	0.06% 0	\$0.00	
BOFI FEDERAL BANK	2	\$489,136.40	0.1% 0	\$0.00	NA 0 \$0.
BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18% 0	\$0.00	NA 0 \$0.
BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11% 0	\$0.00	NA 0 \$0.
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06% 0		
	1	\$230,000.00	0.05% 0	\$0.00	NA 0 \$0.

CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY						
CAPITAL CENTER, LLC	2	\$534,396.06	0.11% (	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%			
CAPPITAL 0F MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	\$0.00	NA	0 \$0
CBC NATIONAL BANK	3	\$588,984.62	0.12% (	\$0.00	NA	0 \$0
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	\$0.00	NA	0 \$0
CENTENNIAL BANK	1	\$213,000.00	0.04% (	\$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	\$0.00		
CHL MORTGAGE	1	\$609,409.92	0.12% (	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%			
CITY BANK MORTGAGE	2	\$318,400.00	0.06%	\$0.00	NA	0 \$0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19% (	\$0.00	NA	0 \$0
COLUMBIA STATE BANK	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	2	\$796,583.24	0.16% (	\$0.00	NA	0 \$0
COMMONFUND MORTGAGE CORP	1	\$158,000.00	0.03%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	\$0.00	NA	0 \$0
CONGRESSIONAL BANK	1	\$353,497.59	0.07%	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	\$0.00	NA	0 \$0
CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	\$0.00	NA	0 \$0
CTHM LLC	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0
DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
DEVERE MORTGAGE	2	\$399,500.00	0.08%	\$0.00	NA	0 \$0

1	\$150,970.22	0.03%	0	\$0.00	NA	0	\$0.
3	\$603,187.55	0.12%	0	\$0.00	NA	0	\$0.
1	\$176,174.90	0.04%	0	\$0.00	NA	0	\$0.
1	\$346,527.21	0.07%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
25	\$6,817,270.69	1.37%	0	\$0.00	NA	0	\$0.
1	\$299,862.55	0.06%	0	\$0.00	NA	0	\$0.
3	\$978,900.00	0.2%	0	\$0.00	NA	0	\$0.
9	\$2,242,236.30	0.45%	0	\$0.00	NA	0	\$0.
1	\$312,644.04	0.06%	0	\$0.00	NA	0	\$0.
3	\$947,940.45	0.19%	0	\$0.00	NA	0	\$0.
8	\$1,869,243.22	0.37%	0	\$0.00	NA	0	\$0.
3	\$661,784.28	0.13%	0	\$0.00	NA	0	\$0.
1	\$358,460.96	0.07%	0	\$0.00	NA	0	\$0.
2	\$330,961.56	0.07%	0	\$0.00	NA	0	\$0.
1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$160,318.62	0.03%	0	\$0.00	NA	0	\$0.
1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
4	\$1,142,684.04	0.23%	0	\$0.00	NA	0	\$0.
5	\$1,042,520.22	0.21%	0	\$0.00	NA	0	\$0.
1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.
3	\$738,505.44	0.15%	0	\$0.00	NA	0	\$0.
1	\$193,967.21		Н			-	_
2	\$477,652.60						
3	\$832,333.93	0.17%	0	\$0.00	NA	0	\$0.
	3 1 1 1 1 25 1 3 9 1 1 1 1 4 5 1 2 1 1 2	3 \$603,187.55  1 \$176,174.90  1 \$346,527.21  1 \$200,000.00  25 \$6,817,270.69  1 \$299,862.55  3 \$978,900.00  9 \$2,242,236.30  1 \$312,644.04  3 \$947,940.45  8 \$1,869,243.22  3 \$661,784.28  1 \$358,460.96  2 \$330,961.56  1 \$161,000.00  1 \$160,318.62  1 \$550,000.00  4 \$1,142,684.04  5 \$1,042,520.22  1 \$385,000.00  3 \$738,505.44  1 \$193,967.21  2 \$477,652.60	3       \$603,187.55       0.12%         1       \$176,174.90       0.04%         1       \$346,527.21       0.07%         1       \$200,000.00       0.04%         25       \$6,817,270.69       1.37%         1       \$299,862.55       0.06%         3       \$978,900.00       0.2%         9       \$2,242,236.30       0.45%         1       \$312,644.04       0.06%         3       \$947,940.45       0.19%         8       \$1,869,243.22       0.37%         3       \$661,784.28       0.13%         1       \$358,460.96       0.07%         2       \$330,961.56       0.07%         1       \$161,000.00       0.03%         1       \$160,318.62       0.03%         1       \$150,000.00       0.11%         4       \$1,142,684.04       0.23%         5       \$1,042,520.22       0.21%         1       \$385,000.00       0.08%         3       \$738,505.44       0.15%         1       \$193,967.21       0.04%         2       \$477,652.60       0.1%	3 \$603,187.55 0.12% 0 1 \$176,174.90 0.04% 0 1 \$346,527.21 0.07% 0 1 \$200,000.00 0.04% 0 25 \$6,817,270.69 1.37% 0 1 \$299,862.55 0.06% 0 3 \$978,900.00 0.2% 0 9 \$2,242,236.30 0.45% 0 1 \$312,644.04 0.06% 0 3 \$947,940.45 0.19% 0 8 \$1,869,243.22 0.37% 0 3 \$661,784.28 0.13% 0 1 \$358,460.96 0.07% 0 2 \$330,961.56 0.07% 0 1 \$161,000.00 0.03% 0 1 \$160,318.62 0.03% 0 1 \$160,318.62 0.03% 0 1 \$1550,000.00 0.11% 0 4 \$1,142,684.04 0.23% 0 5 \$1,042,520.22 0.21% 0 1 \$385,000.00 0.08% 0 3 \$738,505.44 0.15% 0 1 \$193,967.21 0.04% 0 2 \$477,652.60 0.1% 0	3       \$603,187.55       0.12% 0       \$0.00         1       \$176,174.90       0.04% 0       \$0.00         1       \$346,527.21       0.07% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         25       \$6,817,270.69       1.37% 0       \$0.00         3       \$978,900.00       0.2% 0       \$0.00         9       \$2,242,236.30       0.45% 0       \$0.00         1       \$312,644.04       0.06% 0       \$0.00         3       \$947,940.45       0.19% 0       \$0.00         3       \$947,940.45       0.19% 0       \$0.00         8       \$1,869,243.22       0.37% 0       \$0.00         1       \$358,460.96       0.07% 0       \$0.00         2       \$330,961.56       0.07% 0       \$0.00         1       \$160,318.62       0.03% 0       \$0.00         4       \$1,142,684.04       0.23% 0       \$0.00         5       \$1,042,520.22       0.21% 0       \$0.00         1       \$385,000.00       0.08% 0       \$0.00         2       \$477,652.60       0.1% 0       \$0.00         2       \$477,652.60       0.1% 0       \$0.00	3 \$603,187.55 0.12% 0 \$0.00 NA  1 \$176,174.90 0.04% 0 \$0.00 NA  1 \$346,527.21 0.07% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  25 \$6,817,270.69 1.37% 0 \$0.00 NA  1 \$299,862.55 0.06% 0 \$0.00 NA  3 \$978,900.00 0.2% 0 \$0.00 NA  9 \$2,242,236.30 0.45% 0 \$0.00 NA  1 \$312,644.04 0.06% 0 \$0.00 NA  3 \$947,940.45 0.19% 0 \$0.00 NA  3 \$947,940.45 0.19% 0 \$0.00 NA  3 \$661,784.28 0.13% 0 \$0.00 NA  1 \$358,460.96 0.07% 0 \$0.00 NA  1 \$161,000.00 0.03% 0 \$0.00 NA  1 \$160,318.62 0.03% 0 \$0.00 NA  4 \$1,142,684.04 0.23% 0 \$0.00 NA  5 \$1,042,520.22 0.21% 0 \$0.00 NA  1 \$385,000.00 0.08% 0 \$0.00 NA  1 \$385,000.00 0.08% 0 \$0.00 NA  2 \$477,652.60 0.1% 0 \$0.00 NA	3 \$603,187.55 0.12% 0 \$0.00 NA 0 1 \$176,174.90 0.04% 0 \$0.00 NA 0 1 \$346,527.21 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 25 \$6,817,270.69 1.37% 0 \$0.00 NA 0 1 \$299,862.55 0.06% 0 \$0.00 NA 0 3 \$978,900.00 0.2% 0 \$0.00 NA 0 9 \$2,242,236.30 0.45% 0 \$0.00 NA 0 1 \$312,644.04 0.06% 0 \$0.00 NA 0 3 \$947,940.45 0.19% 0 \$0.00 NA 0 8 \$1,869,243.22 0.37% 0 \$0.00 NA 0 1 \$358,460.96 0.07% 0 \$0.00 NA 0 2 \$330,961.56 0.07% 0 \$0.00 NA 0 1 \$161,000.00 0.03% 0 \$0.00 NA 0 1 \$160,318.62 0.03% 0 \$0.00 NA 0 4 \$1,142,684.04 0.23% 0 \$0.00 NA 0 5 \$1,042,520.22 0.21% 0 \$0.00 NA 0 1 \$385,000.00 0.08% 0 \$0.00 NA 0 1 \$193,967.21 0.04% 0 \$0.00 NA 0 2 \$4477,652.60 0.1% 0 \$0.00 NA 0

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FIRST CHOICE LOAN SERVICES, INC	1	\$227,574.11	0.05%	0 \$0.0	0 NA	0 \$0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0 \$0.0	0 NA	0 \$0
FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0 \$0.0	$0 \overline{NA}$	0 \$0
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0 \$0.0	0 NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$823,381.88	0.16%	0 \$0.0	0 NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0 \$0.0	0 NA	.0\$0
FIRST EQUITY MORTGAGE, INC	1	\$349,788.00	0.07%	0 \$0.0	$0 \overline{NA}$	0 \$0
FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0 \$0.0	0 NA	0 \$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92				0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0 \$0.0	0 NA	0 \$0
FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0 \$0.0	0 NA	0 \$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%			.0\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$250,435.61	0.05%	0 \$0.0		.0\$0
FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0 \$0.0	0 NA	0 \$0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80				0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0 \$0.0	0 NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0 \$0.0	0 NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0 \$0.0	0 NA	.0\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,433.11	0.07%	0 \$0.0	0 NA	0 \$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08%	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09% (	\$0.00	NA	0 \$0
FIRST STATE BANK	2	\$623,824.35	0.12% (	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST.						
CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	\$0.00	NA	0 \$0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0
FIRSTBANK	1	\$228,030.68	0.05%	\$0.00	NA	0 \$0
FIRSTRUST MORTGAGE, INC	1	\$328,100.00	0.07% (	\$0.00	NA	0 \$0
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	\$189,677.36	0.04%	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03% (	\$0.00	NA	0 \$0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	\$0.00	NA	0 \$0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	\$0.00	NA	0 \$0
FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	3	\$1,272,715.02	0.25%	\$0.00	NA	0 \$0

LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15% (	\$0.00	NA	0 \$0.
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	\$0.00	NA	0 \$0.
GLACIER BANK	1	\$62,471.33	0.01%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14		\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04% (	\$0.00	NA	0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	\$0.00	NA	0 \$0.
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09% (	\$0.00	NA	0 \$0.
GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	\$0.00	NA	0\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$256,111.49	0.05%	\$0.00	NA	0 \$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	\$0.00	NA	0 \$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.
HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	\$0.00	NA	0\$0.
HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	\$0.00	NA	0 \$0.
HOME FINANCE OF AMERICA INC	1	\$180,000.00				
HOME FINANCE OF AMERICA, INC	8	\$1,858,427.00	0.37%	\$0.00	NA	0 \$0.
HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	\$0.00	NA	0 \$0.
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$414,107.22	0.08%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	\$0.00	NA	0 \$0.

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	\$0.00	NA	0	\$0.
IAPPROVE LENDING	1	\$350,000.00	0.07% (	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00					
INLANTA MORTGAGE, INC	2	\$700,802.78	0.14% (	\$0.00	NA	0	\$0.
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%				
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	\$0.00	NA	0	\$0.
JAC FINANCIAL, INC	1	\$413,235.19	0.08%	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$155,000.00	0.03%				
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	\$0.00	NA	0	\$0.
	1	\$339,233.21	0.07%	\$0.00	NA	0	\$0.

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION								
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
KCB BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0	\$0.00	NA	0	\$0.
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0	\$0.00	NA	0	\$0.
M + T BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	10	\$2,560,860.87	0.51%	0	\$0.00	NA	0	\$0.

1	\$328,462.50	0.07%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$318,631.97	0.06%	0	\$0.00	NA	0	\$0.
1	\$246,950.42	0.05%	0	\$0.00	NA	0	\$0.
1	\$260,212.43	0.05%	0	\$0.00	NA	0	\$0.
3	\$614,521.98	0.12%	0	\$0.00	NA	0	\$0.
1	\$298,743.14	0.06%	0	\$0.00	NA	0	\$0.
1	\$283,594.68	0.06%	0	\$0.00	NA	0	\$0.
3	\$604,840.54	0.12%	0	\$0.00	NA	0	\$0.
3	\$794,787.37	0.16%	0	\$0.00	NA	0	\$0.
1	\$191,195.61	0.04%	0	\$0.00	NA	0	\$0.
1	\$156,023.32	0.03%	0	\$0.00	NA	0	\$0.
1	\$217,895.21	0.04%	0	\$0.00	NA	0	\$0.
1	\$160,567.57	0.03%	0	\$0.00	NA	0	\$0.
1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.
1	\$248,891.81	0.05%	0	\$0.00	NA	0	\$0.
3	\$577,298.71	0.12%	0	\$0.00	NA	0	\$0.
1	\$170,283.59	0.03%	0	\$0.00	NA	0	\$0.
14	\$2,886,873.02	0.58%	0	\$0.00	NA	0	\$0.
1	\$219,068.92	0.04%	0	\$0.00	NA	0	\$0.
4	\$1,407,896.84	0.28%	0	\$0.00	NA	0	\$0.
3	\$484,529.04	0.1%	0	\$0.00	NA	0	\$0.
1	\$268,700.00	0.05%	0	\$0.00	NA	0	\$0.
	1 3 3 1 1 1 1 3 1 1 4 3 3 1 1 1 4 3 3 1 1 1 1	1 \$200,000.00  1 \$318,631.97  1 \$246,950.42  1 \$260,212.43  3 \$614,521.98  1 \$298,743.14  1 \$283,594.68  3 \$604,840.54  3 \$794,787.37  1 \$191,195.61  1 \$156,023.32  1 \$217,895.21  1 \$160,567.57  1 \$274,831.92  1 \$248,891.81  3 \$577,298.71  1 \$170,283.59  14 \$2,886,873.02  1 \$219,068.92  4 \$1,407,896.84  3 \$484,529.04	1       \$200,000.00       0.04%         1       \$318,631.97       0.06%         1       \$246,950.42       0.05%         1       \$260,212.43       0.05%         3       \$614,521.98       0.12%         1       \$298,743.14       0.06%         3       \$604,840.54       0.12%         3       \$794,787.37       0.16%         1       \$191,195.61       0.04%         1       \$156,023.32       0.03%         1       \$217,895.21       0.04%         1       \$248,891.81       0.05%         3       \$577,298.71       0.12%         1       \$170,283.59       0.03%         1       \$2,886,873.02       0.58%         1       \$219,068.92       0.04%         4       \$1,407,896.84       0.28%         3       \$484,529.04       0.1%	1       \$200,000.00       0.04% 0         1       \$318,631.97       0.06% 0         1       \$246,950.42       0.05% 0         1       \$260,212.43       0.05% 0         3       \$614,521.98       0.12% 0         1       \$298,743.14       0.06% 0         2       \$3,594.68       0.06% 0         3       \$604,840.54       0.12% 0         3       \$794,787.37       0.16% 0         1       \$191,195.61       0.04% 0         1       \$156,023.32       0.03% 0         1       \$217,895.21       0.04% 0         1       \$274,831.92       0.06% 0         1       \$274,831.92       0.06% 0         1       \$274,831.92       0.06% 0         1       \$274,831.92       0.06% 0         1       \$248,891.81       0.05% 0         3       \$577,298.71       0.12% 0         1       \$2,886,873.02       0.58% 0         1       \$219,068.92       0.04% 0         4       \$1,407,896.84       0.28% 0         3       \$484,529.04       0.1% 0	1       \$200,000.00       0.04% 0       \$0.00         1       \$318,631.97       0.06% 0       \$0.00         1       \$246,950.42       0.05% 0       \$0.00         1       \$260,212.43       0.05% 0       \$0.00         3       \$614,521.98       0.12% 0       \$0.00         1       \$298,743.14       0.06% 0       \$0.00         1       \$283,594.68       0.06% 0       \$0.00         3       \$604,840.54       0.12% 0       \$0.00         3       \$794,787.37       0.16% 0       \$0.00         1       \$191,195.61       0.04% 0       \$0.00         1       \$217,895.21       0.04% 0       \$0.00         1       \$248,891.81       0.05% 0       \$0.00         1       \$248,891.81       0.05% 0       \$0.00         1       \$248,891.81       0.05% 0       \$0.00         1       \$170,283.59       0.03% 0       \$0.00         1       \$2,886,873.02       0.58% 0       \$0.00         1       \$219,068.92       0.04% 0       \$0.00         4       \$1,407,896.84       0.28% 0       \$0.00         3       \$484,529.04       0.1% 0       \$0.00 <td>1 \$200,000.00 0.04% 0 \$0.00 NA  1 \$318,631.97 0.06% 0 \$0.00 NA  1 \$246,950.42 0.05% 0 \$0.00 NA  1 \$260,212.43 0.05% 0 \$0.00 NA  3 \$614,521.98 0.12% 0 \$0.00 NA  1 \$298,743.14 0.06% 0 \$0.00 NA  1 \$283,594.68 0.06% 0 \$0.00 NA  3 \$604,840.54 0.12% 0 \$0.00 NA  3 \$794,787.37 0.16% 0 \$0.00 NA  1 \$191,195.61 0.04% 0 \$0.00 NA  1 \$156,023.32 0.03% 0 \$0.00 NA  1 \$217,895.21 0.04% 0 \$0.00 NA  1 \$274,831.92 0.06% 0 \$0.00 NA  1 \$248,891.81 0.05% 0 \$0.00 NA  3 \$577,298.71 0.12% 0 \$0.00 NA  1 \$170,283.59 0.03% 0 \$0.00 NA  1 \$2,886,873.02 0.58% 0 \$0.00 NA  1 \$2,886,873.02 0.58% 0 \$0.00 NA  1 \$2,896,873.02 0.58% 0 \$0.00 NA  1 \$2,896,873.02 0.58% 0 \$0.00 NA  3 \$484,529.04 0.1% 0 \$0.00 NA</td> <td>1 \$200,000.00</td>	1 \$200,000.00 0.04% 0 \$0.00 NA  1 \$318,631.97 0.06% 0 \$0.00 NA  1 \$246,950.42 0.05% 0 \$0.00 NA  1 \$260,212.43 0.05% 0 \$0.00 NA  3 \$614,521.98 0.12% 0 \$0.00 NA  1 \$298,743.14 0.06% 0 \$0.00 NA  1 \$283,594.68 0.06% 0 \$0.00 NA  3 \$604,840.54 0.12% 0 \$0.00 NA  3 \$794,787.37 0.16% 0 \$0.00 NA  1 \$191,195.61 0.04% 0 \$0.00 NA  1 \$156,023.32 0.03% 0 \$0.00 NA  1 \$217,895.21 0.04% 0 \$0.00 NA  1 \$274,831.92 0.06% 0 \$0.00 NA  1 \$248,891.81 0.05% 0 \$0.00 NA  3 \$577,298.71 0.12% 0 \$0.00 NA  1 \$170,283.59 0.03% 0 \$0.00 NA  1 \$2,886,873.02 0.58% 0 \$0.00 NA  1 \$2,886,873.02 0.58% 0 \$0.00 NA  1 \$2,896,873.02 0.58% 0 \$0.00 NA  1 \$2,896,873.02 0.58% 0 \$0.00 NA  3 \$484,529.04 0.1% 0 \$0.00 NA	1 \$200,000.00

MORTGAGE CAPITAL ASSOCIATES INC	1	\$222,000.00	0.04%	0 \$0.00	NA	\$0.
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0 \$0.00	NA	\$0.
MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0 \$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC	2	\$360,450.00	0.07%	0 \$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0 \$0.00		
MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0 \$0.00	NA	0 \$0.
MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0 \$0.00	NA	0 \$0.
MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0 \$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0 \$0.00	NA	\$0.
MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	0 \$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$190,374.33	0.04%	0 \$0.00	NA	0 \$0.
NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	0 \$0.00		
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04%	0 \$0.00	NA	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	0 \$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07%	0 \$0.00	NA	0\$0.
NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0 \$0.00	NA	0\$0.
NORTHWEST MORTGAGE GROUP, INC	3	\$696,847.04	0.14%	0 \$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION	1	\$331,125.05	0.07%	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$352,958.06	0.07%	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	\$0.00	NA	\$0.
	1	\$252,800.00	0.05%	0 \$0.00	NA	0 \$0.

NOVA FINANCIAL + INVESTMENT CORP						
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0 \$0.0	00 NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0 \$0.0	00 NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0 \$0.0	00 NA	0 \$0
NTFN INC	1	\$165,304.54	0.03%	0 \$0.0	0 NA	0 \$0
NVR MORTGAGE FINANCE, INC	3	\$693,787.78	0.14%	0 \$0.0	0 NA	0 \$0
ON Q FINANCIAL INC	2	\$981,426.15	0.2%	0 \$0.0	0 NA	0 \$0
ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0 \$0.0	0 NA	0 \$0
ONY GLO, INC	2	\$631,661.89	0.13%	0 \$0.0	0 NA	0 \$0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	0 \$0.0	NA NA	0 \$0
PACIFIC CITY BANK	1	\$303,000.00	0.06%	0 \$0.0	00 NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%	0 \$0.0	00 NA	0 \$0
PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0 \$0.0	00 NA	0 \$0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07%	0 \$0.0	10 NA	0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0 \$0.0	00 NA	0 \$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0 \$0.0	00 NA	0 \$0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0 \$0.0	00 NA	0 \$0
PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0 \$0.0	00 NA	0 \$0
PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99				0 \$0
PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0 \$0.0	00 NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	0 \$0.0		0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMTED	1	\$353,482.34	0.07%	0 \$0.0	0 NA	0 \$0

LIABILITY COMPANY				Ш			Ц	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$204,814.45	0.04%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	4	\$1,036,989.10	0.21%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC	1	\$214,050.00	0.04%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0	\$0.00	NA	0	\$0.
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%					
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	1	\$289,158.51	0.06%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%					
	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.

POLARIS HOME FUNDIN CORP, A FLORIDA CORPORATION	G					
POTOMAC MORTGAGE ( INC DBA MVB MORTGA) CORPORATION	′	\$621,000.00	0.12%	\$0.00	NA	0 \$0
PREMIA MORTGAGE, LL PREMIA RELOCATION MORTGAGE	C DBA	\$2,631,808.20	0.53%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE C	CORP 1	\$78,400.00	0.02%	0 \$0.00	NA	0 \$0
PREMIUM MORTGAGE C NEW YORK CORPORATION	1 3	\$778,113.34	0.16%	0 \$0.00	NA	0 \$0
PRESIDENTIAL BANK F.S	S.B 2	\$723,199.17	0.14%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,487,117.39	0.3%	0 \$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPA	ANY 1	\$194,174.73	0.04%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	E 1	\$354,771.14	0.07%	0 \$0.00	NA	0 \$0
PRIORITY HOME MORTO L.P	GAGE, 1	\$172,202.00	0.03%	0 \$0.00	NA	0 \$0
PRIORITY HOME MORTO L.P. LIMITED PARTNERS	· · · · · · · · · · · · · · · · · · ·	\$162,000.00	0.03%	0 \$0.00	NA	0 \$0
PRIORITY HOME MORTO L.P	GAGE, 1	\$340,526.15	0.07%	0 \$0.00	NA	0 \$0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0 \$0.00	NA	0 \$0
PROSPERITY MORTGAG COMPANY	E 11	\$3,558,632.25	0.71%	0 \$0.00	NA	0 \$0
PULASKI BANK	1	\$163,305.92	0.03%	0 \$0.00	NA	0 \$0
PULASKI BANK A FEDER SAVINGS BANK	RAL 1	\$194,763.80	0.04%	0 \$0.00	NA	0 \$0
PULASKI BANK, A FEDE SAVINGS BANK	RAL 1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0
R P FUNDING, INC	1	\$234,184.32	0.05%	0 \$0.00	NA	0 \$0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0 \$0.00	NA	0 \$0
RELIANCE FIRST CAPITA A DELAWARE LIMITED LIABILITY COMPANY	AL LLC,	\$276,362.75	0.06%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITA	AL, LLC 2	\$441,921.76	0.09%	0 \$0.00	NA	0 \$0
RELIANCE FIRST CAPITA A DELAWARE LIMITED LIABILITY COMPANY	AL, LLC 2	\$319,550.00	0.06%	\$0.00	NA	0 \$0
REPUBLIC BANK + TRUS	ST 1	\$378,391.78	0.08%	0 \$0.00	NA	0 \$0
REPUBLIC BANK AND TI		\$189,683.46	1	1		0 \$0
REPUBLIC MORTGAGE F LOAN, LLC		\$890,002.27	0.18%			0 \$0

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REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	0	\$0.00			
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0	\$0.00	NA	0	\$0.
RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.
RP FUNDING, INC	2	\$618,126.76	0.12%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0	\$0.00			
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
SCBT	14	\$3,797,640.33	0.76%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00	NA	0	<b>\$</b> 0.
SECKEL CAPITAL, LLC	1	\$200,000.00		0	\$0.00	1	$\boldsymbol{T}$	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC	2	\$417,984.79	0.08% 0	\$0.00	NA	0 \$0
SMI LENDING INC	1	\$176,840.74	0.04% 0			0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04% 0	\$0.00	NA	0 \$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,136.33	0.04% 0	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06% 0	\$0.00	NA	0 \$0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07% 0	\$0.00	NA	0 \$0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07% 0	\$0.00	NA	0 \$0
STERLING NATIONAL BANK	1	\$203,000.00	0.04% 0	\$0.00	NA	0 \$0
STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07% 0	\$0.00	NA	0 \$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03% 0	\$0.00	NA	0\$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04% 0	\$0.00	NA	0 \$0
SUMMIT BANK	1	¢250,000,00	0.07% 0	\$0.00	NA	0 \$0
DUMINIT DANK	11	\$350,000.00	0.07 /010	Ψ0.00	1111	σψυ

SUMMIT BANK A CORPORAITON						
SUMMIT FUNDING, INC	3	\$929,457.13	0.19%	\$0.00	NA	0 \$0
SUMMIT MORTGAGE BANKERS INC	1	\$278,802.97	0.06%	\$0.00	NA	0 \$0
SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	\$0.00	NA	0 \$0
SUN HOME LOANS	1	\$219,068.93	0.04%	\$0.00	NA	0 \$0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	\$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	\$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	\$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORP	3	\$854,251.91	0.17%	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	\$0.00	NA	0 \$0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	\$0.00	NA	0 \$0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	\$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	\$0.00	NA	0 \$0
THE COASTAL BANK	2	\$369,927.75	0.07%	\$0.00	NA	0 \$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%			0 \$0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	\$0.00	NA	0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	\$0.00	NA	0 \$0
THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	\$0.00	NA	0 \$0
	2	\$410,519.45	0.08%	\$0.00	NA	0 \$0

THE MORTGAGE FIRM INC A CORPORATION								
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0	\$0.00	NA	0	\$0.
USA DIRECT FUNDING	2	\$640,500.00	0.13%	0	\$0.00	NA	0	\$0.
VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00			\$0.00	NA		
VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0	\$0.00	NA	0	\$0.

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	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04% 0	\$0.00	NA	0 \$0.
	WALLICK + VOLK, INC	3	\$852,813.38	0.17% 0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK, INC	2		0.08% 0	1		0 \$0.
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04% 0	1 1	NA	_
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04% 0			0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05% 0	·		0 \$0.
	WELLS FARGO BANK, N.A	1,226	\$305,105,814.59	61.1% 0	1 1	NA	_
	WESTSTAR MORTGAGE, INC	1	\$415,199.24	0.08% 0	\$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04% 0	\$0.00	NA	0 \$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12% 0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07% 0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$1,043,808.68	0.25% 0	\$0.00	NA	
Total		1,966	\$499,314,404.04	100% 0	\$0.00		0 \$0.
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23% 0	\$0.00	NA	0 \$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1% 0	\$0.00	NA	0 \$0.
L	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13% 0	\$0.00	NA	0 \$0.
L	AMERICAN BANK AND TRUST COMPANY, N	1	\$77,000.00	0.14% 0	\$0.00	NA	0 \$0.
L	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1% 0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC	3	\$237,536.39	0.43% 0	\$0.00	NA	0\$0.
	ARMSTRONG BANK	1	\$76,000.00	0.14% 0	\$0.00	NA	0 \$0.
	A CDIDE EDITANCIAL INC	1'	\$75 OCO 71	0.140/.0	\$0.00	NA	$\Omega$
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14% 0	\$0.00	INA	ՄֆՄ.

AUSTIN BANK, TEXAS N.A	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.
BANCFIRST	1	\$64,800.00	0.12% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	\$0.00	NA 0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11% 0	\$0.00	NA 0 \$0.
BANKERS MORTGAGE CENTER, INC	2	\$114,792.99	0.21% 0	\$0.00	NA 0 \$0.
BANKPLUS	3	\$157,357.62	0.29% 0	\$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07% 0	\$0.00	NA 0 \$0.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14% 0	\$0.00	NA 0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1% 0	\$0.00	NA 0 \$0.
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14% 0	\$0.00	NA 0 \$0.
CELTIC BANK CORPORATION	1	\$52,072.61	0.09% 0	\$0.00	NA 0 \$0.
CHARTERWEST NATIONAL	1	\$71,405.65	0.13% 0		
BANK CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09% 0	\$0.00	
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12% 0	\$0.00	NA 0 \$0.
CITY BANK MORTGAGE	1	\$65,050.00	0.12% 0	\$0.00	NA 0 \$0.
COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15% 0		
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0 \$0.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06% 0	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$24,812.79	0.05% 0	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22% 0	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC	2	\$133,156.70	0.24% 0	\$0.00	NA 0 \$0.
	1	\$76,650.00	0.14% 0	\$0.00	NA 0 \$0.

F+M BANK, A BANKING CORPORATION								
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$57,261.54	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$39,337.84	0.07%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0	\$0.00	NA	0	\$0.
FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0	\$0.00	NA	0	\$0.

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HOME MORTGAGE OF AMERICA, INC	1	\$49,862.52	0.09%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$49,439.74	0.09%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0	\$0.00	NA	0	\$0.
INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	1	\$80,179.52	0.15%	0	\$0.00	NA	0	\$0.
	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION								,
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1%	O	\$0.00	NA	0	\$0.
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	O	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0	\$0.00	NA	0	\$0.
MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$57,361.12	0.1%	0	\$0.00	NA	0	\$0.
MONROE BANK AND TRUST	1	\$27,887.37	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	2	\$111,873.34	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$74,695.23	0.14%	0	\$0.00	NA	0	\$0.
NTFN INC	2	\$135,800.00	0.25%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$72,852.75	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%		\$0.00	NA	1	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	П	\$0.00			
POLARIS HOME FUNDING CORP A FLORIDA	1	\$71,676.66	0.13%	0	\$0.00	NA	0	\$0.

3	\$196,274.68	0.36%	0 \$0.00	NA 0	\$0.
3	\$179,175.95	0.33%	0 \$0.00	NA 0	\$0.
1	\$79,240.00	0.14%	0 \$0.00	NA 0	\$0.
2	\$107,570.76	0.2%	0 \$0.00	NA 0	\$0.
1	\$79,660.25	0.14%	0 \$0.00	NA 0	\$0.
1	\$36,854.20	0.07%	0 \$0.00	NA 0	\$0.
1	\$51,587.93	0.09%	0 \$0.00	NA 0	\$0.
17	\$1,028,654.69	1.87%	0 \$0.00	NA 0	\$0.
3	\$169,863.54	0.31%	0 \$0.00	NA 0	\$0.
2	\$141,132.93	0.26%	0 \$0.00	NA 0	\$0.
1	\$59,763.58	0.11%	0 \$0.00	NA 0	\$0.
1	\$49,697.23	0.09%	0 \$0.00	NA 0	\$0.
1	\$59,716.16	0.11%	0 \$0.00	NA 0	\$0.
1	\$52,000.00	0.09%	0 \$0.00	NA 0	\$0.
1	\$74,922.44	0.14%	0 \$0.00	NA 0	\$0.
1	\$49,761.71	0.09%	0 \$0.00	NA 0	\$0.
1	\$58,395.72	0.11%	0 \$0.00	NA 0	\$0.
1	\$76,545.47	0.14%	0 \$0.00	NA 0	\$0.
1	\$36,596.59	0.07%	0 \$0.00	NA 0	\$0.
1	\$55,000.00	0.1%	0 \$0.00	NA 0	\$0.
1	\$66,975.00	0.12%	0 \$0.00	NA 0	\$0.
1	\$60,000.00	0.11%	0 \$0.00	NA 0	\$0.
3	\$188,450.00	0.34%	0 \$0.00	NA 0	<u>\$0</u> .
1					
1	\$52,000.00	0.09%	0 \$0.00	NA 0	\$0.
1					
	3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$179,175.95 1 \$79,240.00 2 \$107,570.76 1 \$79,660.25 1 \$36,854.20 1 \$51,587.93 17 \$1,028,654.69 3 \$169,863.54 2 \$141,132.93 1 \$59,763.58 1 \$49,697.23 1 \$59,716.16 1 \$52,000.00 1 \$74,922.44 1 \$49,761.71 1 \$58,395.72 1 \$76,545.47 1 \$36,596.59 1 \$55,000.00 1 \$60,000.00 1 \$60,000.00 1 \$50,400.00 1 \$52,000.00	3       \$179,175.95       0.33%         1       \$79,240.00       0.14%         2       \$107,570.76       0.2%         1       \$79,660.25       0.14%         1       \$36,854.20       0.07%         1       \$51,587.93       0.09%         17       \$1,028,654.69       1.87%         3       \$169,863.54       0.31%         2       \$141,132.93       0.26%         1       \$59,763.58       0.11%         1       \$49,697.23       0.09%         1       \$59,716.16       0.11%         1       \$52,000.00       0.09%         1       \$74,922.44       0.14%         1       \$49,761.71       0.09%         1       \$58,395.72       0.11%         1       \$76,545.47       0.14%         1       \$55,000.00       0.1%         1       \$66,975.00       0.12%         1       \$60,000.00       0.01%         1       \$50,400.00       0.09%         1       \$52,000.00       0.09%         1       \$52,000.00       0.09%	3       \$179,175.95       0.33% 0       \$0.00         1       \$79,240.00       0.14% 0       \$0.00         2       \$107,570.76       0.2% 0       \$0.00         1       \$79,660.25       0.14% 0       \$0.00         1       \$36,854.20       0.07% 0       \$0.00         1       \$51,587.93       0.09% 0       \$0.00         17       \$1,028,654.69       1.87% 0       \$0.00         2       \$141,132.93       0.26% 0       \$0.00         1       \$59,763.58       0.11% 0       \$0.00         1       \$49,697.23       0.09% 0       \$0.00         1       \$59,716.16       0.11% 0       \$0.00         1       \$74,922.44       0.14% 0       \$0.00         1       \$49,761.71       0.09% 0       \$0.00         1       \$58,395.72       0.11% 0       \$0.00         1       \$36,596.59       0.07% 0       \$0.00         1       \$66,975.00       0.12% 0       \$0.00         1       \$60,000.00       0.01% 0       \$0.00         1       \$50,400.00       0.09% 0       \$0.00         1       \$50,400.00       0.09% 0       \$0.00	3 \$179,175.95

	TXL MORTGAGE CORPORATION, A CORPORATION							
	UNION MORTGAGE GROUP, INC	1	\$35,850.69	0.07%	\$0.00	NA	0	\$0.
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00		Щ	
	VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%				
	WALLICK + VOLK, INC	1	\$77,000.00	0.14%	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$63,496.20	0.12%	\$0.00			
<u> </u>	WELLS FARGO BANK, N.A	702	\$42,247,586.76	76.86%				
	WHITNEY BANK	1	\$78,433.25	0.14%	\$0.00			
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%		NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	\$0.00	NA	0	\$0.
	Unavailable	1	\$60,640.00	0.11%			_	
Total		906	\$54,963,702.67	100%	\$0.00		0	<b>\$0.</b>
							Ц	
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%				
	AFFILIATED BANK	1	\$129,829.29	0.45%	\$0.00	NA	0	\$0
	•	$\overline{}$			I		11	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$299,250.00	1.04%	\$0.00	NA	0	
	INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,250.00 \$399,000.00				H	\$0
	INC AMERICAN FINANCIAL NETWORK, INC., A	1 1	·		\$0.00	NA	0	
	INC  AMERICAN FINANCIAL  NETWORK, INC., A  CALIFORNIA CORPORATION  AMERICAN PACIFIC  MORTGAGE CORPORATION A	1 1 1	\$399,000.00	1.38% (	\$0.00	NA NA	0:	\$0
	INC  AMERICAN FINANCIAL  NETWORK, INC., A  CALIFORNIA CORPORATION  AMERICAN PACIFIC  MORTGAGE CORPORATION A  CALIFORNIA CORPORATION  ASSURANCE FINANCIAL	1 1 1 1 1	\$399,000.00 \$399,000.00	1.38% (	\$0.00 \$0.00 \$0.00	NA NA NA	0:	\$0
	INC  AMERICAN FINANCIAL  NETWORK, INC., A  CALIFORNIA CORPORATION  AMERICAN PACIFIC  MORTGAGE CORPORATION A  CALIFORNIA CORPORATION  ASSURANCE FINANCIAL  GROUP LLC  CARRINGTON MORTGAGE  SERVICES, LLC A DELAWARE  LIMITED LIABILITY COMANY  CITIZENS BANK, NA., A  NATIONAL ASSOCIATION	1 1 1 1 1 1	\$399,000.00 \$399,000.00 \$178,170.36	1.38% (0.62% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0:	\$0 \$0 \$0
	INC  AMERICAN FINANCIAL  NETWORK, INC., A  CALIFORNIA CORPORATION  AMERICAN PACIFIC  MORTGAGE CORPORATION A  CALIFORNIA CORPORATION  ASSURANCE FINANCIAL  GROUP LLC  CARRINGTON MORTGAGE  SERVICES, LLC A DELAWARE  LIMITED LIABILITY COMANY  CITIZENS BANK, NA., A	1 1 1 1 1 1	\$399,000.00 \$399,000.00 \$178,170.36 \$121,539.79	1.38% ( 1.38% ( 0.62% ( 0.42% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0:	\$0 \$0 \$0
	INC  AMERICAN FINANCIAL  NETWORK, INC., A  CALIFORNIA CORPORATION  AMERICAN PACIFIC  MORTGAGE CORPORATION A  CALIFORNIA CORPORATION  ASSURANCE FINANCIAL  GROUP LLC  CARRINGTON MORTGAGE  SERVICES, LLC A DELAWARE  LIMITED LIABILITY COMANY  CITIZENS BANK, NA., A  NATIONAL ASSOCIATION  CITY FIRST MORTGAGE  SERVICES, LLC, A LIMITED	1 1 1 1 1 1	\$399,000.00 \$399,000.00 \$178,170.36 \$121,539.79 \$120,650.00	1.38% ( 1.38% ( 0.62% ( 0.42% (	\$0.00 \$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::0::0::	\$0 \$0 \$0 \$0
	INC  AMERICAN FINANCIAL  NETWORK, INC., A  CALIFORNIA CORPORATION  AMERICAN PACIFIC  MORTGAGE CORPORATION A  CALIFORNIA CORPORATION  ASSURANCE FINANCIAL  GROUP LLC  CARRINGTON MORTGAGE  SERVICES, LLC A DELAWARE  LIMITED LIABILITY COMANY  CITIZENS BANK, NA., A  NATIONAL ASSOCIATION  CITY FIRST MORTGAGE  SERVICES, LLC, A LIMITED  LIABILITY COMPANY	1 1 1 1 1 3	\$399,000.00 \$399,000.00 \$178,170.36 \$121,539.79 \$120,650.00 \$323,000.00	1.38% ( 1.38% ( 0.62% ( 0.42% ( 1.12% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0: 0: 0: 0:	\$( \$( \$( \$( \$(

							_	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$341,539.31	1.18%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE		φυ . 1,000 / 101	111070		Ψοισσ			Ψ0.
FINANCIAL GROUP	1	\$240,982.25	0.83%	0	\$0.00	NA	0	\$0.
CORPORATION CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,
INLAND HOME MORTGAGE		<b>\$212.700.00</b>	1 00 ~	_	40.00		_	Φ.0
COMPANY, LLC	1	\$313,500.00	1.09%	U	\$0.00	NA	U	\$0.
KLEINBANK DBA	1	Φ225 055 1 <b>2</b>	1 1604	_	Φ0.00	NT A	^	ΦO
KLEINMORTGAGE	1	\$335,855.12	1.16%	U	\$0.00	NA	U	<b>ъ</b> О.
LENOX FINANCIAL MORTGAGE								
CORPORATION DBA WESLEND	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.
FINANCIAL CORP							Ц	
MARKETPLACE HOME	1	\$342,000.00	1.18%	Λ	\$0.00	NA	Λ	02
MORTGAGE LLC	1	φ3+2,000.00	1.10 ///	U	Ψ0.00	М	Ů	Ψ0.
MICHIGAN MUTUAL, INC., A	1	\$132,836.46	0.46%	0	\$0.00	NA	0	\$0
MICHIGAN CORPORATION	1	Ψ132,030.40	0.1070	Ů	Ψ0.00	1 17 1		Ψ0.
MILITARY FAMILY HOME	3	\$612,234.27	2.12%	0	\$0.00	NA	0	\$0
LOANS, LLC							Н	
MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC A	1	\$116,702.99	0.4%	0	\$0.00	NA	0	\$0
LIMITED LIABILITY COMPANY		Ψ110,702.	0.170	Ů	Ψ0.00	1 1/2 1		Ψ0.
NORTHWEST MORTGAGE	1	\$187,838.37	0.65%	0	\$0.00	NA	0	\$0.
GROUP, INC	-	<b>\$107,000.07</b>	0.00 /0	Ľ	Ψ 0.00		Ľ	ΨΟ.
PARAMOUNT EQUITY	1	\$209,520.00	0.73%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC		,,			,		H	,
PARAMOUNT RESIDENTIAL	1	\$342,000.00	1.18%	0	\$0.00	NA	0	\$0.
MORTGAGE GROUP INC		,					H	
PEOPLES MORTGAGE	1	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.
COMPANY		•		_			Ш	
PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37%	0	\$0.00	NA	U	\$0.
POTOMAC MORTGAGE GROUP,	1	\$353,883.37	1.23%	0	\$0.00	NA	0	\$0.
INC., A CORPORATION				H			H	
PRIMARY RESIDENTIAL	1	\$170,769.66	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE, INC				H			H	
PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.
				H			H	
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14%	0	\$0.00	NA	0	\$0.
				H			H	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.97%	0	\$0.00	NA	0	\$0.
	1	\$220,001,94	0.83%	Λ	\$0.00	NA	Λ	40
RESMAC, INC THE BUSINESS BANK DBA	1	\$239,091.84	0.03%	U	φυ.υυ	INA	U	φU.
PRIME MORTGAGE A								
MINNESOTA BANKING	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.
CORPORATION								
VANGUARD FUNDING, LLC A				H			H	
LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11%	0	\$0.00	NA	0	\$0.
Emmile Embler i Comi ANI			<u> </u>	1		<u> </u>	ш	

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	WELLS FARGO BANK, N.A	92	\$18,839,701.07	65.28%	1	NA		
Гotal		133	\$28,864,375.38	100%	\$0.00		0	\$(
								<u> </u>
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	17	\$3,596,341.44	94.4%	\$0.00	NA		
Total		18	\$3,809,741.44	100%	\$0.00		0	\$(
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%		NA		
Cotal	WELLS FARGO BANK, N.A	65 <b>66</b>		98.33% (0 <b>100%</b> (0	1 1	NA	_	\$0 <b>\$</b> 0
otai		00	φ14,114,450.55	100 /6 0	φυ.υυ		v	φι
138X6MD4	WELLS FARGO BANK, N.A	17	\$3,494,754.85	100%	\$0.00	NA	0	\$(
Cotal		17	\$3,494,754.85	100%	\$0.00		0	\$0
138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	\$0.00	NA	0	<b>\$</b> C
	AFFILIATED BANK	2	\$615,809.03	0.89%	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43%	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57%	\$0.00	NA	0	<b>\$</b> C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51%	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29%	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85%	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	\$0.00	NA	0	\$0
	C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI	1	\$378,105.45	0.54%	\$0.00	NA	0	<b>\$</b> C
	C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29%	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$400,000.00	0.57%	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC	1	\$245,288.11	0.35%	\$0.00	NA	0	\$(
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34%	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$237,600.00	0.34%	1 1	NA		
		1	\$417,000.00	0.6% (	\$0.00	NA	0	\$(

2	\$726,743.15	1.04%	0	\$0.00	NA	0	\$0.
1	\$621,719.17	0.89%	0	\$0.00	NA	0	\$0.
1	\$261,114.56	0.38%	0	\$0.00	NA	0	\$0.
1	\$256,637.88	0.37%	0	\$0.00	NA	0	\$0.
1	\$203,923.00	0.29%	0	\$0.00			
1	\$278,000.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$189,642.19	0.27%	0	\$0.00	NA	0	\$0.
1	\$364,436.32	0.52%	0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$319,538.93	0.46%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$405,014.00	0.58%	0	\$0.00	NA	0	\$0.
1	\$279,596.56	0.4%	0	\$0.00	NA	0	\$0.
1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$411,918.78	0.59%	0	\$0.00	NA	0	\$0.
1	\$415,769.36	0.6%	0	\$0.00	NA	0	\$0.
1	\$416,399.18	0.6%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$221,687.20	0.32%	0	\$0.00	NA	0	\$0.
1	\$225,600.00	0.32%	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 \$621,719.17 1 \$261,114.56 1 \$256,637.88 1 \$203,923.00 1 \$278,000.00 1 \$189,642.19 1 \$364,436.32 1 \$185,000.00 1 \$319,538.93 1 \$417,000.00 1 \$309,000.00 1 \$279,596.56 1 \$216,000.00 1 \$411,918.78 1 \$415,769.36 1 \$416,399.18 1 \$417,000.00 1 \$200,000.00 1 \$305,000.00 1 \$305,000.00 1 \$305,000.00 1 \$221,687.20	1       \$621,719.17       0.89%         1       \$261,114.56       0.38%         1       \$256,637.88       0.37%         1       \$203,923.00       0.29%         1       \$278,000.00       0.4%         1       \$189,642.19       0.27%         1       \$364,436.32       0.52%         1       \$185,000.00       0.27%         1       \$319,538.93       0.46%         1       \$417,000.00       0.6%         1       \$405,014.00       0.58%         1       \$279,596.56       0.4%         1       \$216,000.00       0.31%         1       \$411,918.78       0.59%         1       \$416,399.18       0.6%         1       \$417,000.00       0.6%         1       \$200,000.00       0.29%         1       \$305,000.00       0.44%         1       \$417,000.00       0.6%         1       \$417,000.00       0.6%         1       \$417,000.00       0.32%	1       \$621,719.17       0.89% 0         1       \$261,114.56       0.38% 0         1       \$256,637.88       0.37% 0         1       \$203,923.00       0.29% 0         1       \$278,000.00       0.4% 0         1       \$189,642.19       0.27% 0         1       \$364,436.32       0.52% 0         1       \$185,000.00       0.27% 0         1       \$319,538.93       0.46% 0         1       \$417,000.00       0.6% 0         1       \$405,014.00       0.58% 0         1       \$279,596.56       0.4% 0         1       \$216,000.00       0.31% 0         1       \$411,918.78       0.59% 0         1       \$416,399.18       0.6% 0         1       \$417,000.00       0.6% 0         1       \$200,000.00       0.29% 0         1       \$305,000.00       0.44% 0         1       \$417,000.00       0.6% 0         1       \$417,000.00       0.6% 0         1       \$21,687.20       0.32% 0	1       \$621,719.17       0.89% 0       \$0.00         1       \$261,114.56       0.38% 0       \$0.00         1       \$256,637.88       0.37% 0       \$0.00         1       \$223,923.00       0.29% 0       \$0.00         1       \$278,000.00       0.4% 0       \$0.00         1       \$189,642.19       0.27% 0       \$0.00         1       \$364,436.32       0.52% 0       \$0.00         1       \$319,538.93       0.46% 0       \$0.00         1       \$417,000.00       0.6% 0       \$0.00         1       \$405,014.00       0.58% 0       \$0.00         1       \$279,596.56       0.4% 0       \$0.00         1       \$216,000.00       0.31% 0       \$0.00         1       \$415,769.36       0.6% 0       \$0.00         1       \$416,399.18       0.6% 0       \$0.00         1       \$200,000.00       0.29% 0       \$0.00         1       \$305,000.00       0.44% 0       \$0.00         1       \$417,000.00       0.6% 0       \$0.00         1       \$221,687.20       0.32% 0       \$0.00	1       \$621,719.17       0.89% 0       \$0.00       NA         1       \$261,114.56       0.38% 0       \$0.00       NA         1       \$256,637.88       0.37% 0       \$0.00       NA         1       \$230,923.00       0.29% 0       \$0.00       NA         1       \$278,000.00       0.4% 0       \$0.00       NA         1       \$189,642.19       0.27% 0       \$0.00       NA         1       \$364,436.32       0.52% 0       \$0.00       NA         1       \$319,538.93       0.46% 0       \$0.00       NA         1       \$417,000.00       0.6% 0       \$0.00       NA         1       \$439,000.00       0.44% 0       \$0.00       NA         1       \$405,014.00       0.58% 0       \$0.00       NA         1       \$279,596.56       0.4% 0       \$0.00       NA         1       \$411,918.78       0.59% 0       \$0.00       NA         1       \$446,399.18       0.6% 0       \$0.00       NA         1       \$417,000.00       0.6% 0       \$0.00       NA         1       \$200,000.00       0.29% 0       \$0.00       NA         1       \$41	1       \$621,719.17       0.89% 0       \$0.00       NA 0         1       \$261,114.56       0.38% 0       \$0.00       NA 0         1       \$256,637.88       0.37% 0       \$0.00       NA 0         1       \$230,923.00       0.29% 0       \$0.00       NA 0         1       \$278,000.00       0.4% 0       \$0.00       NA 0         1       \$189,642.19       0.27% 0       \$0.00       NA 0         1       \$364,436.32       0.52% 0       \$0.00       NA 0         1       \$185,000.00       0.27% 0       \$0.00       NA 0         1       \$319,538.93       0.46% 0       \$0.00       NA 0         1       \$417,000.00       0.6% 0       \$0.00       NA 0         1       \$405,014.00       0.58% 0       \$0.00       NA 0         1       \$279,596.56       0.4% 0       \$0.00       NA 0         1       \$216,000.00       0.31% 0       \$0.00       NA 0         1       \$411,918.78       0.59% 0       \$0.00       NA 0         1       \$416,399.18       0.6% 0       \$0.00       NA 0         1       \$417,000.00       0.6% 0       \$0.00       NA 0 <tr< td=""></tr<>

HURON VALLEY FINANCIAL, INC	1	\$374,140.86	0.54%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0	\$0.00	NA	0	\$0.
	1	\$183,622.64	0.26%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1			0	\$0.00			
MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$271,162.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$198,599.00	0.29%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	\$257,731.61	0.37%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63						
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0	\$0.00	NA	0	\$0.
	INC  IBERIABANK MORTGAGE COMPANY  INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION  LEADER BANK, NA  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  MARKETPLACE HOME MORTGAGE LLC  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MICHIGAN MUTUAL, INC  MILLENNIUM BANK, AN ILLINOIS CORPORATION  MONARCH BANK  MORTGAGE ACCESS CORP  MORTGAGE NETWORK, INC  MOUNTAIN WEST BANK NA, A CORP  MOUNTAIN WEST FINANCIAL, INC  NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY NJ LENDERS CORPORATION  NORTH AMERICAN SAVINGS BANK, FSB  OAK MORTGAGE COMPANY, LLC  PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS  PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK  PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK  PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  PACIFIC TRUST BANK, FSB PEOPLES NATIONAL BANK PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A	INC  IBERIABANK MORTGAGE COMPANY  INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION  LEADER BANK, NA  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  MARKETPLACE HOME MORTGAGE LLC  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MICHIGAN MUTUAL, INC  MILLENNIUM BANK, AN ILLINOIS CORPORATION  MONARCH BANK  MORTGAGE ACCESS CORP  MORTGAGE NETWORK, INC  MOUNTAIN WEST BANK NA, A CORP  MOUNTAIN WEST FINANCIAL, INC  NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY  NJ LENDERS CORPORATION  NORTH AMERICAN SAVINGS BANK, FSB  OAK MORTGAGE COMPANY, LLC  PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE ISAVIGNS BANK  PACIFIC TRUST BANK, A FEDERALLY CHARTERED ISAVIGNS BANK PACIFIC TRUST BANK, A FEDERALLY CHARTERED ISAVINGS BANK PACIFIC TRUST BANK PACIFIC TRUST BANK PACIFIC TRUST BANK PACIFIC TRUST BA	INC	INC	INC	INC	NC	INC   1   S3/4,140.86   0.54%   0   S0.00   NA     BBERIABANK MORTGAGE   1   S333,000.00   0.48%   0   \$0.00   NA     INTERCOASTAL MORTGAGE   COMPANY A VIRGINIA   1   S391,797.17   0.56%   0   S0.00   NA     CORPORATION   1   S391,797.17   0.56%   0   S0.00   NA     LEADER BANK, NA   1   S183,622.64   0.26%   0   S0.00   NA     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   S387,500.00   0.56%   0   S0.00   NA     FINANCIAL   MARKETPLACE HOME   1   S346,900.46   0.5%   0   S0.00   NA     MORTGAGE LLC   1   S346,900.46   0.5%   0   S0.00   NA     MCLEAN MORTGAGE   CORPORATION   A VIRGINIA   1   S513,758.70   0.74%   0   S0.00   NA     MILLENNIUM BANK, AN   1   S379,440.18   0.55%   0   S0.00   NA     MILLENNIUM BANK, AN   1   S379,440.18   0.55%   0   S0.00   NA     MONARCH BANK   1   S271,162.00   0.39%   0   S0.00   NA     MORTGAGE ACCESS CORP   1   S339,510.11   0.49%   0   S0.00   NA     MORTGAGE NETWORK, INC   1   S185,000.00   0.27%   0   S0.00   NA     MOUNTAIN WEST BANK NA , A   1   S324,510.49   0.47%   0   S0.00   NA     MOUNTAIN WEST FINANCIAL,   1   S198,599.00   0.29%   0   S0.00   NA     MORTGAGE CORPORATION   3   S1,014,900.00   1.46%   0   S0.00   NA     NORTH AMERICAN SAVINGS   1   S335,000.00   0.48%   0   S0.00   NA     BANK, FSB   1   S378,532.00   0.54%   0   S0.00   NA     OAK MORTGAGE COMPANY,   1   S378,532.00   0.54%   0   S0.00   NA     MSTORTH AMERICAN SAVINGS   1   S321,398,74   0.31%   0   S0.00   NA     BANKERS   PACIFIC TRUST BANK, A   FEDERALLY CHARTERED   1   S257,731.61   0.37%   0   S0.00   NA     FEDERALLY CHARTERED   1   S257,731.61   0.37%   0   S0.00   NA     PACIFIC TRUST BANK, A   FEDERALLY CHARTERED   1   S201,482.58   0.29%   0   S0.00   NA     PACIFIC TRUST BANK, A   FEDERALLY CHARTERED   1   S201,482.58   0.29%   0   S0.00   NA     PACIFIC TRUST BANK, A   FEDERALLY CHARTERED   1   S201,482.58   0.29%   0   S0.00   NA     PHH HOME LOANS, LLC A   1   S348,61.12   0.34%   0   S0.00   NA     PHH HOME LOANS, LLC A   1   S348,61.12   0.34%   0   S0.00   NA     P

PLAZA HOME MORTGAGE I	NC 1	\$274,000.00	0.39% (	\$0.00	NA	0 \$0
PREMIA MORTGAGE, LLC D PREMIA RELOCATION MORTGAGE	DBA 2	\$649,000.00	0.93% (	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAG L.P	SE, 1	\$249,248.31	0.36%	\$0.00	NA	0 \$0
PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAI SAVINGS BANK	1	\$284,598.43	0.41%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY COMPNAY	LLC 1	\$346,261.43	0.5%	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE COMPANY	GE 1	\$195,717.60	0.28%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,000.00	0.37%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47% (	\$0.00	NA	0 \$0
RESMAC, INC	1	\$341,518.13	0.49% (	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	1	\$200,000.00				
RMC MORTGAGE CORPORATION DBA RYLAN MORTGAGE CORPORATION TEXAS		\$276,216.00	0.4% (	\$0.00	NA	0 \$0
RMC VANGUARD MORTGAGE CORPORATION	GE 1	\$218,370.60	0.31%	\$0.00	NA	0 \$0
SEACOAST NATIONAL BAN	K 1	\$292,000.00	0.42% (	\$0.00	NA	0 \$0
SECKEL CAPITAL, LLC	1	\$410,000.00		1	1	_
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93				
SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC	3	\$850,526.22	1.22% (	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	2	\$641,040.46	0.92%	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	\$0.00	NA	0 \$0
TRIDENT MORTGAGE CO., I	_P 6	\$1,935,501.67	2.78%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93				0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA		\$214,697.06	0.31% (	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER	1	\$394,000.00	0.57%	\$0.00	NA	0 \$0

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L	EXPRESS, A CORPORATION				Ш			
	WELLS FARGO BANK, N.A	106	\$32,264,141.09	46.37%	0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$320,327.39	0.46%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00	NA	0 \$0
	Unavailable	2	\$673,278.37	0.96%	0	\$0.00	NA	
Total		224	\$69,581,647.96	100%	0	\$0.00		0 \$0
3138X6MF9	A K T AMERICAN CAPITAL, INC	2	\$434,500.00	0.16%	0	\$0.00	NA	0 \$0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP	2	\$428,400.00	0.16%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0	\$0.00	NA	0 \$0
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0 \$0
	ACOPIA, LLC	2	\$399,500.00	0.15%	_	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00			\$0.00	NA	
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0	\$0.00	NA	0 \$0
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0	\$0.00	NA	0 \$0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0	\$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$181,600.00	0.07%	0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0	\$0.00	NA	0 \$0

AMCAP MORTGAGE, LTD	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.
AMERICAN FEDERAL MORTGAGE CORP	1	\$213,750.00	0.08%	\$0.00	NA	0 \$0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	\$0.00	NA	0\$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13%	\$0.00	NA	0 \$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	\$0.00	NA	0 \$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	\$0.00	NA	0 \$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13% (	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC	2	\$753,000.00	0.28%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	\$0.00	NA	0 \$0
AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%	\$0.00	NA	0 \$0.
 AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	\$0.00	NA	0 \$0.
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	\$0.00	NA	0 \$0.
		\$439,420.58	0.16%	\$0.00	27.1	0 \$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				Ī				
BENCHMARK LENDING							Ш	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS N.A	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0	\$0.00	NA	0	\$0.
BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.

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COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	\$0.00	NA 0 \$0.
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	\$0.00	NA 0 \$0.
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	\$0.00	NA 0 \$0.
COUNTRY CLUB MORTGAGE INC	1	\$248,200.00	0.09%	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.
CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	\$0.00	NA 0 \$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,311.00	0.1%	\$0.00	NA 0 \$0.
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$211,970.49	0.08%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	4	\$1,023,200.00	0.37%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$429,531.05	0.16% 0	\$0.00	NA 0 \$0.
DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	\$0.00	NA 0 \$0.
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	\$0.00	NA 0 \$0.
DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	\$0.00	NA 0 \$0.
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC	1	\$273,000.00	0.1%	\$0.00	NA 0 \$0.
E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00			
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00			
	2	\$638,300.00	0.23%	\$0.00	NA 0 \$0.

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP								
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0	\$0.00	NA	0	\$0.
F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.
FT MORTGAGE A KANSAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
G.F.I. MORTGAGE BANKERS, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.

II	LOBAL ADVISORY GROUP, NC DBA MORTGAGE DVISORY GROUP	1	\$175,100.00	0.06%	0	\$0.00	NA	0	\$0.
	REENCHOICE BANK A EDERAL SAVINGS BANK	1	\$500,140.52	0.18%	0	\$0.00	NA	0	\$0.
	REENTREE MORTGAGE OMPANY, LP	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.
_	REENWAY MORTGAGE UNDING CORP	1	\$352,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UARANTEED RATE INC. A ELAWARE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.
Н	ANA FINANCIAL, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ERITAGEBANK OF THE OUTH	2	\$602,067.13	0.22%	0	\$0.00	NA	0	\$0.
Н	FA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0	\$0.00	NA	0	\$0.
	OME FINANCE OF AMERICA, NC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OMEBANC, N.A A NATIONAL SSOCIATION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OMEOWNERS MORTGAGE OF MERICA, INC	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.
Н	OMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	0	\$0.00	NA	0	\$0.
D	OMESERVICES LENDING, LLC BA LONG MORTGAGE OMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.
Н	OMESTATE MORTGAGE OMPANY, LLC	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.
Н	ONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIZON CREDIT UNION, ORPORATION	1	\$190,736.84		0	\$0.00	NA	0	\$0.
	OUSTONIAN MORTGAGE ROUP, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.
G	OUSTONIAN MORTGAGE ROUP, INC DBA STELLAR INANCIAL	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$0.
	OWARD HANNA MORTGAGE ERVICES	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.
IA	APPROVE LENDING	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.
D	NDUSTRIAL BANK, A ISTRICT OF COLUMBIA HARTERED BANK	1	\$190,290.00	0.07%	0	\$0.00	NA	0	\$0.
	NLAND HOME MORTGAGE OMPANY, LLC	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.
C	NTERCOASTAL MORTGAGE OMPANY A VIRGINIA OMPANY	2	\$1,167,600.00	0.43%	0	\$0.00	NA	0	\$0.
	NTERCOASTAL MORTGAGE OMPANY, A VIRGINIA	1	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.
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INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	\$0.00	NA	0	\$0
INVESTAR BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.
M + T BANK	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$208,160.00	0.08%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK	1	\$183,024.00	0.07%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	3	\$1,084,200.00	0.4%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.

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1	\$296,250.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$416,463.22	0.15%	0	\$0.00			
1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$800,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$265,124.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$406,378.40	0.15%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$302,825.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$249,448.00	0.09%	0	\$0.00	NA	0	\$0.
8	\$1,971,433.20	0.72%	0	\$0.00	NA	0	\$0.
1	\$371,510.13	0.14%	0	\$0.00	NA	0	\$0.
7	\$1,924,772.60	0.71%	0	\$0.00	NA	0	\$0.
1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$467,400.00	0.17%	0	\$0.00	NA	0	\$0.
3	\$817,902.01	0.3%	0	\$0.00	NA	0	\$0.
1	\$444,700.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 2 1 1 1 1 1 7 1 2 3 1	1 \$400,000.00  1 \$262,800.00  1 \$416,463.22  1 \$180,200.00  1 \$382,000.00  2 \$800,000.00  1 \$265,124.00  1 \$264,000.00  2 \$406,378.40  1 \$180,000.00  1 \$302,825.00  1 \$417,000.00  1 \$249,448.00  8 \$1,971,433.20  1 \$371,510.13  7 \$1,924,772.60  1 \$191,250.00  2 \$467,400.00  3 \$817,902.01  1 \$444,700.00  1 \$444,700.00  1 \$444,700.00  1 \$180,800.00	1       \$400,000.00       0.15%         1       \$262,800.00       0.1%         1       \$416,463.22       0.15%         1       \$180,200.00       0.07%         1       \$382,000.00       0.14%         2       \$800,000.00       0.29%         1       \$265,124.00       0.1%         2       \$406,378.40       0.15%         1       \$180,000.00       0.07%         1       \$302,825.00       0.11%         1       \$221,000.00       0.08%         1       \$221,000.00       0.08%         1       \$249,448.00       0.09%         8       \$1,971,433.20       0.72%         1       \$371,510.13       0.14%         7       \$1,924,772.60       0.71%         1       \$191,250.00       0.07%         2       \$467,400.00       0.17%         3       \$817,902.01       0.3%         1       \$180,800.00       0.07%	1 \$400,000.00 0.15% 0 1 \$262,800.00 0.1% 0 1 \$416,463.22 0.15% 0 1 \$180,200.00 0.07% 0 1 \$382,000.00 0.14% 0 2 \$800,000.00 0.29% 0 1 \$265,124.00 0.1% 0 2 \$406,378.40 0.15% 0 1 \$180,000.00 0.07% 0 1 \$302,825.00 0.11% 0 1 \$417,000.00 0.15% 0 1 \$221,000.00 0.08% 0 1 \$249,448.00 0.09% 0 8 \$1,971,433.20 0.72% 0 1 \$371,510.13 0.14% 0 7 \$1,924,772.60 0.71% 0 1 \$191,250.00 0.07% 0 2 \$467,400.00 0.17% 0 3 \$817,902.01 0.3% 0 1 \$444,700.00 0.16% 0 1 \$180,800.00 0.07% 0	1       \$400,000.00       0.15% 0       \$0.00         1       \$262,800.00       0.1% 0       \$0.00         1       \$416,463.22       0.15% 0       \$0.00         1       \$180,200.00       0.07% 0       \$0.00         1       \$382,000.00       0.14% 0       \$0.00         2       \$800,000.00       0.29% 0       \$0.00         1       \$265,124.00       0.1% 0       \$0.00         1       \$264,000.00       0.1% 0       \$0.00         2       \$406,378.40       0.15% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$302,825.00       0.11% 0       \$0.00         1       \$417,000.00       0.15% 0       \$0.00         1       \$221,000.00       0.08% 0       \$0.00         1       \$371,510.13       0.14% 0       \$0.00         2       \$467,400.00       0.71% 0       \$0.00         3       \$817,902.01       0.3% 0       \$0.00         1       \$180,800.00       0.07% 0       \$0.00         1       \$180,800.00       0.07% 0       \$0.00	1 \$400,000.00 0.15% 0 \$0.00 NA  1 \$262,800.00 0.1% 0 \$0.00 NA  1 \$416,463.22 0.15% 0 \$0.00 NA  1 \$180,200.00 0.07% 0 \$0.00 NA  1 \$382,000.00 0.14% 0 \$0.00 NA  2 \$800,000.00 0.29% 0 \$0.00 NA  1 \$265,124.00 0.1% 0 \$0.00 NA  1 \$264,000.00 0.1% 0 \$0.00 NA  2 \$406,378.40 0.15% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA  1 \$302,825.00 0.11% 0 \$0.00 NA  1 \$417,000.00 0.15% 0 \$0.00 NA  1 \$21,000.00 0.08% 0 \$0.00 NA  1 \$249,448.00 0.09% 0 \$0.00 NA  1 \$371,510.13 0.14% 0 \$0.00 NA  1 \$191,250.00 0.07% 0 \$0.00 NA  2 \$467,400.00 0.17% 0 \$0.00 NA  3 \$817,902.01 0.3% 0 \$0.00 NA  1 \$444,700.00 0.16% 0 \$0.00 NA  1 \$444,700.00 0.16% 0 \$0.00 NA	1 \$400,000.00

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NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	7	\$1,614,290.00	0.59%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0	\$0.00	NA	0	\$0.
NTFN INC	2	\$559,920.00	0.21%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
NTFN, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$364,400.00	0.13%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0.
OMAHA STATE BANK	1	\$203,796.00	0.07%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$223,718.17	0.08%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$219,716.80		H			-	
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00						
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$778,925.37	0.29%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00						
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0			0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0	\$0.00	NA	0	\$0.

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	9	\$2,316,400.00	0.85%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP. INC., A CORPORATION	1	\$452,403.47	0.17%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	O	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,115,020.00	0.77%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
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RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	\$0.00	NA	0 \$0
RESMAC, INC	1	\$400,000.00	0.15%	0 \$0.00	NA	0 \$0
RESOURCE LENDERS, INC	4	\$1,257,000.00	0.46%	0 \$0.00	NA	0 \$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	\$0.00	NA	0 \$0
RMR FINANCIAL LLC	2	\$610,200.00	0.22%	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0
RP FUNDING, INC	1	\$341,200.00	0.13%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	\$0.00	NA	0 \$0
SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC	1	\$185,610.00	0.07%	00.00	NA	0 \$0
SFMC, LP	1	\$184,800.00	0.07%	0 \$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	\$0.00	NA	0 \$0
	1	\$227,200.00	0.08%	0 \$0.00	NA	0 \$0

1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	·		-			H	-
1	\$343,200.00			\$0.00			
3	\$851,400.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$884,612.64	0.32%	0	\$0.00		-	
14	\$4,391,964.69	1.61%	0	\$0.00	NA	0	\$0.
1	\$308,900.00	0.11%	0	\$0.00	NA	0	\$0.
5	\$1,597,750.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$211,425.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$198,237.34	0.07%	0	\$0.00	NA	0	\$0.
1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$202,545.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
2	\$461,200.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1 1 3 1 2 14 1 1 1 1 1 1 1 1 1 1	2 \$682,000.00 1 \$422,855.64 1 \$343,200.00 3 \$851,400.00 1 \$194,300.00 2 \$884,612.64 14 \$4,391,964.69 1 \$308,900.00 5 \$1,597,750.00 1 \$360,000.00 1 \$417,000.00 1 \$211,425.00 1 \$216,500.00 1 \$198,237.34 1 \$211,000.00 1 \$179,900.00 1 \$179,900.00 1 \$176,000.00 2 \$461,200.00 1 \$181,500.00 1 \$181,500.00 1 \$181,500.00	2 \$682,000.00 0.25% 1 \$422,855.64 0.15% 1 \$343,200.00 0.13% 3 \$851,400.00 0.31% 1 \$194,300.00 0.07% 2 \$884,612.64 0.32% 14 \$4,391,964.69 1.61% 1 \$308,900.00 0.11% 5 \$1,597,750.00 0.59% 1 \$360,000.00 0.13% 1 \$417,000.00 0.15% 1 \$211,425.00 0.08% 1 \$198,237.34 0.07% 1 \$198,237.34 0.07% 1 \$179,900.00 0.08% 1 \$179,900.00 0.08% 1 \$179,900.00 0.07% 1 \$176,000.00 0.06% 2 \$461,200.00 0.17% 1 \$181,500.00 0.07% 1 \$181,500.00 0.07% 1 \$181,500.00 0.07% 1 \$181,500.00 0.07%	2 \$682,000.00 0.25% 0 1 \$422,855.64 0.15% 0 1 \$343,200.00 0.13% 0 3 \$851,400.00 0.31% 0 1 \$194,300.00 0.07% 0 2 \$884,612.64 0.32% 0 14 \$4,391,964.69 1.61% 0 1 \$308,900.00 0.11% 0 5 \$1,597,750.00 0.59% 0 1 \$360,000.00 0.15% 0 1 \$211,425.00 0.08% 0 1 \$216,500.00 0.08% 0 1 \$198,237.34 0.07% 0 1 \$198,237.34 0.07% 0 1 \$179,900.00 0.08% 0 1 \$179,900.00 0.08% 0 1 \$179,900.00 0.07% 0 1 \$176,000.00 0.06% 0 2 \$461,200.00 0.17% 0 1 \$181,500.00 0.07% 0 1 \$181,500.00 0.07% 0 1 \$181,500.00 0.07% 0	2       \$682,000.00       0.25% 0       \$0.00         1       \$422,855.64       0.15% 0       \$0.00         1       \$343,200.00       0.13% 0       \$0.00         3       \$851,400.00       0.31% 0       \$0.00         1       \$194,300.00       0.07% 0       \$0.00         2       \$884,612.64       0.32% 0       \$0.00         1       \$4391,964.69       1.61% 0       \$0.00         1       \$308,900.00       0.11% 0       \$0.00         1       \$360,000.00       0.13% 0       \$0.00         1       \$360,000.00       0.13% 0       \$0.00         1       \$417,000.00       0.15% 0       \$0.00         1       \$211,425.00       0.08% 0       \$0.00         1       \$216,500.00       0.08% 0       \$0.00         1       \$198,237.34       0.07% 0       \$0.00         1       \$179,900.00       0.07% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00	2 \$682,000.00 0.25% 0 \$0.00 NA 1 \$422,855.64 0.15% 0 \$0.00 NA 1 \$343,200.00 0.13% 0 \$0.00 NA 3 \$851,400.00 0.31% 0 \$0.00 NA 1 \$194,300.00 0.07% 0 \$0.00 NA 2 \$884,612.64 0.32% 0 \$0.00 NA 1 \$308,900.00 0.11% 0 \$0.00 NA 1 \$308,900.00 0.11% 0 \$0.00 NA 1 \$360,000.00 0.15% 0 \$0.00 NA 1 \$211,425.00 0.08% 0 \$0.00 NA 1 \$211,425.00 0.08% 0 \$0.00 NA 1 \$211,425.00 0.08% 0 \$0.00 NA 1 \$211,000.00 0.08% 0 \$0.00 NA 1 \$199,237.34 0.07% 0 \$0.00 NA 1 \$179,900.00 0.08% 0 \$0.00 NA 1 \$179,900.00 0.08% 0 \$0.00 NA 1 \$179,900.00 0.07% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA	2 \$682,000.00 0.25% 0 \$0.00 NA 0 1 \$422,855.64 0.15% 0 \$0.00 NA 0 1 \$343,200.00 0.13% 0 \$0.00 NA 0 3 \$851,400.00 0.31% 0 \$0.00 NA 0 1 \$194,300.00 0.07% 0 \$0.00 NA 0 2 \$884,612.64 0.32% 0 \$0.00 NA 0 14 \$4,391,964.69 1.61% 0 \$0.00 NA 0 5 \$1,597,750.00 0.59% 0 \$0.00 NA 0 1 \$360,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$211,425.00 0.08% 0 \$0.00 NA 0 1 \$211,425.00 0.08% 0 \$0.00 NA 0 1 \$198,237.34 0.07% 0 \$0.00 NA 0 1 \$179,900.00 0.08% 0 \$0.00 NA 0 1 \$179,900.00 0.08% 0 \$0.00 NA 0 1 \$179,900.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$181,500.00 0.07% 0 \$0.00 NA 0

	HE MORTGAGE HOUSE, INC	1	\$284,000.00		-			-	
T	RIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0	\$0.00	NA	0	\$0.
	RIDENT MORTGAGE OMPANY, LP	1	\$343,137.16	0.13%	0	\$0.00	NA	0	\$0.
	NITY BANK NJ BANKING ORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NIVERSAL AMERICAN ORTGAGE COMPANY	1	\$313,187.03	0.11%	0	\$0.00	NA	0	\$0.
	NIVERSAL LENDING ORPORATION	2	\$584,800.00	0.21%	0	\$0.00	NA	0	\$0.
	NIVERSITY LENDING GROUP. LC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	1	\$329,200.00	0.12%	0	\$0.00	NA	0	\$0.
	'.J. BRADLEY MORTGAGE APITAL LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
W	ALL FINANCIAL INC	2	\$513,000.00	0.19%	0	\$0.00	NA	0	<b>\$</b> 0.
W	ALLICK AND VOLK, INC	3	\$792,067.24	0.29%	0	\$0.00	NA	0	\$0.
	ATERMARK CAPITAL INC., A ALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ATERSTONE MORTGAGE ORP	5	\$1,598,717.91	0.59%	0	\$0.00	NA	0	\$0.
C	ATERSTONE MORTGAGE ORPORATION A ORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
W	ELLS FARGO BANK, N.A	454	\$137,627,060.08	50.42%	0	\$0.00	NA	0	\$0.
W	ESTSTAR MORTGAGE CORP	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
D	TILLAMETTE VALLEY BANK BA BANK OF OREGON A ORPORATION	2	\$550,800.00	0.2%	0	\$0.00	NA	0	\$0.
	TILLIAM RAVEIS MORTGAGE, LC	2	\$656,600.00	0.24%	0	\$0.00	NA	0	\$0.
L	TILLIAM RAVEIS MORTGAGE, LC A DELAWARE LIMITED IABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TILLOW BEND MORTGAGE OMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
D. B.	INTRUST MORTGAGE A IVISION OF BARRINGTON ANK AND TRUST CO NA A ATIONAL BANK	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.
D. B.	INTRUST MORTGAGE, A IVISION OF BARRINGTON ANK AND TRUST CO., N.A. A ATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TISCONSIN MORTGAGE ORPORATION	2	\$437,600.00	0.16%	0	\$0.00	NA	0	\$0.

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	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0
	Unavailable	1	\$265,390.00	0.12% (	\$0.00	NA	0	\$0
Total	C Ha rando 10	913	\$272,946,831.59	100%				<del>\$0</del>
		710	Ψ272,5 10,001.05	100 /	φοισσ		V	Ψυ
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$390,132.66	0.77%	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%			Ш	
	HOMESERVICES LENDING, LLC	2	,	0.64% (	1			
	LEADER BANK, NA	1	\$217,167.57	0.43% (	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43%	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44%	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56%	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$414,658.43	0.82%	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59% (	1			
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%				
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32%	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01%	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35% (	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44%	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87%	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53%	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44%	\$0.00	NA	0	\$0

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	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36	0.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	139	\$42,237,179.02	83.69%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$226,759.44	0.47%	0	\$0.00	NA	0	\$0
Total		166	\$50,469,779.97	100%	0	\$0.00		0	<b>\$0</b>
3138X6MM4	AMERISAVE MORTGAGE	2	\$693,000.00	3.75%	0	\$0.00	NA	0	\$0.
	CORPORATION  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION	1	\$349,100.00			\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1%	0	\$0.00	NA	. 0	\$0
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94%	0	\$0.00	NA	. 0	\$0
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,002,000.00	5.43%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00		-	\$0.00	NA	1	
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26%		\$0.00	NA		
	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33%	0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A	35	\$11,640,422.40	63.03%	0	\$0.00	NA	0	\$0
Total		55	\$18,464,122.09	100%	0	\$0.00		0	<b>\$0</b>
3138X6MN2	DISCOVER HOME LOANS, INC	1	\$114,940.99	8.68%	0	\$0.00	NA	0	\$O
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	HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0	\$0.00	NA	.0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9			-		NA	1 1	1 1
Total		12	\$1,324,937.25		+			-	<b>\$0.</b>
						,			
3138X6MP7	HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP, INC	1	\$157,200.00	7.53%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47		Ш		NA	Ц	
	MONROE BANK AND TRUST	1	\$86,038.02		+		NA	-	
	MORTGAGE AMERICA, INC	1	\$26,885.73	1.29%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	15			+		NA		
Total		21	\$2,087,878.07	100%	0	\$0.00	!	0	<b>\$0.</b>
		<b>—</b>			Ц		!	$\Box$	<u> </u>
3138X6MQ5	ACADEMY MORTGAGE CORP	1	\$234,970.58		++		NA		
_	WELLS FARGO BANK, N.A	8	· , , ,		-		NA		
Total		9	\$1,673,910.51	100%	0	\$0.00		0	<b>\$0.</b>
212037(3,4D2)	A SERVICE DANIA		\$110.027.24	5.5207	닊	ΦΩ ΩΩ			ΦΩ
3138X6MR3	AFFILIATED BANK	1	\$119,937.34		-		NA NA		
	FIRST NATIONAL BANK LOANDEPOT.COM LLC	1	\$181,037.50 \$108.538.70	1			NA NA	77	1
<del>                                     </del>	NTFN INC., DBA PREMIER	1	\$108,538.70		П				
	NATIONWIDE LENDING	1	\$60,080.00	2.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	18	\$1,704,821.85	78.4%	0	\$0.00	NA	0	\$0.
Total	WEDDO TIMOS DIA,	22			_			_	\$0.
			<del></del>	, <u> </u>	H			T	<del>*</del>
3138X6MS1	WELLS FARGO BANK, N.A	13	\$1,406,352.73	100%	0	\$0.00	NA	0	\$0.
Total		13		1	-			1 1	<b>\$0.</b>
					Ц			$\prod$	
3138X6MT9	FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM	1	\$179,199.00	5.4%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$143,496.89	4.33%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22		Ш	·	NA	Ц	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$69,382.41	2.09%	0	\$0.00	NA	0	\$0.
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1	CORPORATION	, I	Ţ	1				'	1
	VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A	18	\$2,256,824.96	68.02%	0	\$0.00	NA	_	-
Total		25	\$3,317,565.17	100%	0	\$0.00		0	<b>\$0</b> .
3138X6MU6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	\$0.00	NA	.0	\$0
	HOME FINANCE OF AMERICA, INC	1	\$87,000.00	7.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	10	\$1,009,870.86	83.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,215,372.31	100%	0	\$0.00		0	<b>\$0.</b>
<u> </u>		<del></del>		<del></del>	Ц.	$\longrightarrow$		⊥′	<u></u>
3138X6MV4	FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00	NA	.0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	Ш	\$0.00	NA	Ш	
	SUMMIT FUNDING, INC	1	\$151,356.71	12.37%	+	\$0.00	NA		1
	WELLS FARGO BANK, N.A	6	\$703,206.81	57.47%	+	\$0.00	NA	_	1
Total		9	\$1,223,486.24	100%	0	\$0.00		0	<b>\$0.</b>
3138X6MW2	WELLS FARGO BANK, N.A	8	\$1,279,010.40			\$0.00	NA		
Total		8	\$1,279,010.40	100%	0	\$0.00		0	<b>\$0</b> .
3138X6MX0	MEGA CAPITAL FUNDING, INC	1	\$235,986.80	21.81%		\$0.00	NA	0	\$0
3138X6MX0	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48		П	\$0.00	NA		
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$390,585.07	36.1%	_	\$0.00	NA	_	1
Total		7	\$1,082,086.92	100%	0	\$0.00		0	<b>\$0</b>
<u> </u>		<del></del>		<del></del>	4			/	<u>—</u>
3138X6MY8	AMERICANWEST BANK, A CORPORATION	1	\$71,685.09		Н-	\$0.00	NA	Ш	
<u> </u>	APEX HOME LOANS, INC	1	\$246,397.25	9.09%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA	Ш	
		1	\$239,980.05	8.85%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23	4.24% 0	\$0.00	NA 0 \$0	50
l	WELLS FARGO BANK, N.A	16	\$1,769,563.27	65.26% 0	\$0.00	NA 0 \$0	<i>5</i> 0
Total		23	\$2,711,630.63		\$0.00	0 \$0	
2129V6M75	ATDUCT MODICAGE INC	1	\$415,005,44	0.51%	90.00	NA 0 \$0	<u>ار</u>
5138AUWIZJ		2		<del>                                     </del>	\$0.00	NA 0 \$0	
	AFMC MORTGAGE  AMERICAN FEDERAL  MORTGAGE CORP	2			\$0.00	NA 0 \$0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,145,569.80	1.41% 0	\$0.00	NA 0 \$0	<u>5</u> 0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,364.48	0.17% 0	\$0.00	NA 0 \$0	50
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55% 0	\$0.00	NA 0 \$0	30
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,592,281.31	1.96% 0	\$0.00	NA 0 \$0	30
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44% 0	\$0.00	NA 0 \$0	50
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29% 0	\$0.00	NA 0 \$0	50
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15% 0	\$0.00	NA 0 \$0	<u>30</u>
MORTGAGE, LLČ A   CALIFORNIA LIMITED   LIABILITY COMPANY	\$0.00	NA 0 \$0	30				
	NATIONAL ASSOCIATION	1	·		\$0.00	NA 0 \$0	
<u> </u>		1	\$485,439.31	0.6% 0	\$0.00	NA 0 \$0	0ر
	CALIFORNIA LIMITED	1	\$503,337.23	0.62% 0	\$0.00	NA 0 \$0	30
	BERKSHIRE BANK	1	\$374,293.19	0.46% 0	\$0.00	NA 0 \$0	<u>)(</u>
<u> </u>	BOFI FEDERAL BANK	1	\$272,500.59	t	\$0.00	NA 0 \$0	60
<u> </u>		1	\$358,365.82	0.44% 0	\$0.00	NA 0 \$0	)ر
	CORPORATION	1	·		\$0.00	NA 0 \$0	
<u> </u>		1			\$0.00	NA 0 \$0	
<u> </u>		1	\$417,000.00	0.51% 0	\$0.00	NA 0 \$0	<b>)</b> (
	CORPORATION	1	·		\$0.00	NA 0 \$0	
<u> </u>		1		t	\$0.00	NA 0 \$0	
		1	\$154,400.00	0.19% 0	\$0.00	NA 0 \$0	(

			Ц				
1	\$207,560.20	0.26%	0	\$0.00	NA	0	\$0.
1	\$67,642.35	0.08%	0	\$0.00	NA	0	\$0.
1	\$126,440.29	0.16%	0	\$0.00	NA	0	\$0.
1	\$284,701.74	0.35%	0	\$0.00	NA	0	\$0.
1	\$128,225.74	0.16%	0	\$0.00	NA	0	\$0.
1	\$168,225.20	0.21%	0	\$0.00	NA	0	\$0.
1	\$208,167.89	0.26%	0	\$0.00	NA	0	\$0.
1	\$619,815.01	0.76%	0	\$0.00	NA	0	\$0.
1	\$413,172.50	0.51%	0	\$0.00	NA	0	\$0.
1	\$608,195.53	0.75%	0	\$0.00	NA	0	\$0.
1	\$619,815.01	0.76%	0	\$0.00	NA	0	\$0.
1	\$169,228.31	0.21%	0	\$0.00	NA	0	\$0.
1	\$227,909.58	0.28%	0	\$0.00	NA	0	\$0.
1	\$190,254.97						
2	\$618,152.98	0.76%	0	\$0.00	NA	0	\$0.
1	\$415,088.23	0.51%	0	\$0.00	NA	0	\$0.
1	\$305,600.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$118,362.23	0.15%	0	\$0.00	NA	0	\$0.
1	\$395,833.13	0.49%	0	\$0.00	NA	0	\$0.
3	\$777,383.66	0.96%	0	\$0.00	NA	0	\$0.
2	\$344,999.74	0.42%	0	\$0.00	NA	0	\$0.
1	\$159,536.71	0.2%	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 \$67,642.35 1 \$126,440.29 1 \$284,701.74 1 \$128,225.74 1 \$168,225.20 1 \$208,167.89 1 \$619,815.01 1 \$413,172.50 1 \$608,195.53 1 \$619,815.01 1 \$169,228.31 1 \$227,909.58 1 \$190,254.97 2 \$618,152.98 1 \$415,088.23 1 \$305,600.00 1 \$118,362.23 1 \$395,833.13 3 \$777,383.66 2 \$344,999.74	1       \$67,642.35       0.08%         1       \$126,440.29       0.16%         1       \$284,701.74       0.35%         1       \$128,225.74       0.16%         1       \$168,225.20       0.21%         1       \$208,167.89       0.26%         1       \$619,815.01       0.76%         1       \$413,172.50       0.51%         1       \$608,195.53       0.75%         1       \$619,815.01       0.76%         1       \$169,228.31       0.21%         1       \$227,909.58       0.28%         1       \$190,254.97       0.23%         2       \$618,152.98       0.76%         1       \$305,600.00       0.38%         1       \$118,362.23       0.15%         1       \$395,833.13       0.49%         2       \$344,999.74       0.42%         2       \$344,999.74       0.42%	1       \$67,642.35       0.08% 0         1       \$126,440.29       0.16% 0         1       \$284,701.74       0.35% 0         1       \$128,225.74       0.16% 0         1       \$168,225.20       0.21% 0         1       \$208,167.89       0.26% 0         1       \$619,815.01       0.76% 0         1       \$608,195.53       0.75% 0         1       \$619,815.01       0.76% 0         1       \$619,815.01       0.76% 0         1       \$169,228.31       0.21% 0         1       \$227,909.58       0.28% 0         1       \$190,254.97       0.23% 0         2       \$618,152.98       0.76% 0         1       \$415,088.23       0.51% 0         1       \$395,833.13       0.49% 0         1       \$395,833.13       0.49% 0         2       \$344,999.74       0.42% 0	1       \$67,642.35       0.08% 0       \$0.00         1       \$126,440.29       0.16% 0       \$0.00         1       \$284,701.74       0.35% 0       \$0.00         1       \$128,225.74       0.16% 0       \$0.00         1       \$168,225.20       0.21% 0       \$0.00         1       \$208,167.89       0.26% 0       \$0.00         1       \$619,815.01       0.76% 0       \$0.00         1       \$619,815.01       0.76% 0       \$0.00         1       \$619,815.01       0.76% 0       \$0.00         1       \$619,815.01       0.76% 0       \$0.00         1       \$169,228.31       0.21% 0       \$0.00         1       \$227,909.58       0.28% 0       \$0.00         1       \$190,254.97       0.23% 0       \$0.00         2       \$618,152.98       0.76% 0       \$0.00         1       \$415,088.23       0.51% 0       \$0.00         1       \$305,600.00       0.38% 0       \$0.00         1       \$395,833.13       0.49% 0       \$0.00         2       \$344,999.74       0.42% 0       \$0.00         2       \$344,999.74       0.42% 0       \$0.00	1 \$67,642.35 0.08% 0 \$0.00 NA 1 \$126,440.29 0.16% 0 \$0.00 NA 1 \$284,701.74 0.35% 0 \$0.00 NA 1 \$128,225.74 0.16% 0 \$0.00 NA 1 \$128,225.74 0.16% 0 \$0.00 NA 1 \$168,225.20 0.21% 0 \$0.00 NA 1 \$208,167.89 0.26% 0 \$0.00 NA 1 \$619,815.01 0.76% 0 \$0.00 NA 1 \$413,172.50 0.51% 0 \$0.00 NA 1 \$608,195.53 0.75% 0 \$0.00 NA 1 \$619,815.01 0.76% 0 \$0.00 NA 1 \$169,228.31 0.21% 0 \$0.00 NA 1 \$169,228.31 0.21% 0 \$0.00 NA 1 \$190,254.97 0.23% 0 \$0.00 NA 2 \$618,152.98 0.76% 0 \$0.00 NA 1 \$305,600.00 0.38% 0 \$0.00 NA 1 \$3305,600.00 0.38% 0 \$0.00 NA 1 \$3395,833.13 0.49% 0 \$0.00 NA 2 \$344,999.74 0.42% 0 \$0.00 NA	1 \$67,642.35

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HOMESERVICES LENDING, LLC									
DBA EDINA REALTY	HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0	\$0.00	NA	0	\$0.
CORPORATION	DBA EDINA REALTY	1	\$195,000.00	0.24%	0	\$0.00	NA	. 0	\$0.
GROUP, INC., DBA AFI		1	\$183,301.94	0.23%	0	\$0.00	NA	0	\$0.
SERVICES	GROUP, INC., DBA AFI	1	\$222,983.18	0.27%	0	\$0.00	NA	. 0	\$0.
SERVICES, AN OHIO   CORPORATION   S61,436.50   0.08%   0   \$0.00   NA		1	\$83,400.00	0.1%	0	\$0.00	NA	. 0	\$0.
COMPANY, AN ARKANSAS   1   \$193,132.02   0.24%   0   \$0.00   NA	SERVICES, AN OHIO	1	\$61,436.50	0.08%	0	\$0.00	NA	. 0	\$0.
COMPANY	COMPANY, AN ARKANSAS	1	\$193,132.02	0.24%	0	\$0.00	NA	. 0	\$0.
LOANDEPOT.COM LLC   2	COMPANY, A VIRGINIA	1	\$619,814.99	0.76%	0	\$0.00	NA	. 0	\$0.
LOANDEPOT.COM, LLC	LOANDEPOT.COM	2	\$522,593.10	0.64%	0	\$0.00	NA	.0	\$0.
M/I FINANCIAL CORPORATION         1         \$181,336.75         0.22% 0         \$0.00         NA           MARKETPLACE HOME MORTGAGE LLC         1         \$181,572.01         0.22% 0         \$0.00         NA           MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         1         \$413,209.99         0.51% 0         \$0.00         NA           MID-ILLINI CREDIT UNION         1         \$59,795.96         0.07% 0         \$0.00         NA           MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY         1         \$184,094.61         0.23% 0         \$0.00         NA           MILITARY FAMILY HOME LOANS, LLC         2         \$439,270.07         0.54% 0         \$0.00         NA           MONARCH BANK         1         \$222,931.66         0.27% 0         \$0.00         NA           MORTGAGE ACCESS CORP         1         \$314,818.39         0.39% 0         \$0.00         NA           MORTGAGE MASTER, INC         1         \$57,492.49         0.07% 0         \$0.00         NA           MORTGAGE SERVICES III, LLC         1         \$595,983.59         0.73% 0         \$0.00         NA           MOUNTAIN MORTGAGE CORP         1         \$303,180.07         0.37% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY	LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0	\$0.00	NA	.0	\$0.
MARKETPLACE HOME MORTGAGE LLC         1         \$181,572.01         0.22% 0         \$0.00         NA           MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         1         \$413,209.99         0.51% 0         \$0.00         NA           MID-ILLINI CREDIT UNION         1         \$59,795.96         0.07% 0         \$0.00         NA           MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY         1         \$184,094.61         0.23% 0         \$0.00         NA           MILITARY FAMILY HOME LOANS, LLC         2         \$439,270.07         0.54% 0         \$0.00         NA           MORACH BANK         1         \$222,931.66         0.27% 0         \$0.00         NA           MORTGAGE ACCESS CORP         1         \$314,818.39         0.39% 0         \$0.00         NA           MORTGAGE MASTER, INC         1         \$57,492.49         0.07% 0         \$0.00         NA           MORTGAGE SERVICES III, LLC         1         \$595,983.59         0.73% 0         \$0.00         NA           MOUNTAIN MORTGAGE CORP         1         \$303,180.07         0.37% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         1         \$252,506.12         0.31% 0         \$0.00         NA           NORTHPOINTE BANK         2 </td <td>LOANDEPOT.COM, LLC</td> <td>4</td> <td>\$1,108,083.44</td> <td>1.36%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.</td>	LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0	\$0.00	NA	0	\$0.
MORTGAGE LLC         1         \$181,572.01         0.22% 0         \$0.00         NA           MCLEAN MORTGAGE         CORPORATION, A VIRGINIA         1         \$413,209.99         0.51% 0         \$0.00         NA           CORPORATION         MID-ILLINI CREDIT UNION         1         \$59,795.96         0.07% 0         \$0.00         NA           MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY         1         \$184,094.61         0.23% 0         \$0.00         NA           MILITARY FAMILY HOME LOANS, LLC         2         \$439,270.07         0.54% 0         \$0.00         NA           MONARCH BANK         1         \$222,931.66         0.27% 0         \$0.00         NA           MORTGAGE ACCESS CORP         1         \$314,818.39         0.39% 0         \$0.00         NA           MORTGAGE MASTER, INC         1         \$57,492.49         0.07% 0         \$0.00         NA           MORTGAGE SERVICES III, LLC         1         \$595,983.59         0.73% 0         \$0.00         NA           MOUNTAIN MORTGAGE CORP         1         \$303,180.07         0.37% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         1         \$252,506.12         0.31% 0         \$0.00         NA           NORTHPOINTE BANK <td>M/I FINANCIAL CORPORATION</td> <td>1</td> <td>\$181,336.75</td> <td>0.22%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.</td>	M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0	\$0.00	NA	0	\$0.
CORPORATION, A VIRGINIA CORPORATION  MID-ILLINI CREDIT UNION  I \$59,795.96 0.07% 0 \$0.00 NA  MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY  MILITARY FAMILY HOME LOANS, LLC  MONARCH BANK  I \$222,931.66 0.27% 0 \$0.00 NA  MORTGAGE ACCESS CORP  MORTGAGE MASTER, INC  I \$57,492.49 0.07% 0 \$0.00 NA  MORTGAGE SERVICES III, LLC  S247,727.82 0.3% 0 \$0.00 NA  MORTGAGE SERVICES III, LLC  MONATIONAL BANK OF KANSAS CITY  1 \$252,506.12 0.31% 0 \$0.00 NA  NA  NORTHPOINTE BANK  2 \$4464,144.26 0.57% 0 \$0.00 NA		1	\$181,572.01	0.22%	0	\$0.00	NA	.0	\$0.
MIDTOWN BANK & TRUST   COMPANY   1   \$184,094.61   0.23%   0   \$0.00   NA	CORPORATION, A VIRGINIA	1	\$413,209.99	0.51%	0	\$0.00	NA	0	\$0.
COMPANY, A BANK COMPANY   1   \$184,094.61   0.23% 0   \$0.00   NA	MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0	\$0.00	NA	.0	\$0.
LOANS, LLC   2   \$439,270.07   0.54%   0   \$0.00   NA		1	\$184,094.61	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP         1         \$314,818.39         0.39% 0         \$0.00         NA           MORTGAGE MASTER, INC         1         \$57,492.49         0.07% 0         \$0.00         NA           MORTGAGE NETWORK, INC         1         \$247,727.82         0.3% 0         \$0.00         NA           MORTGAGE SERVICES III, LLC         1         \$595,983.59         0.73% 0         \$0.00         NA           MOUNTAIN MORTGAGE CORP         1         \$303,180.07         0.37% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         1         \$252,506.12         0.31% 0         \$0.00         NA           NORTHPOINTE BANK         2         \$464,144.26         0.57% 0         \$0.00         NA           NTFN INC         1         \$396,243.08         0.49% 0         \$0.00         NA		2	\$439,270.07	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC         1         \$57,492.49         0.07% 0         \$0.00         NA           MORTGAGE NETWORK, INC         1         \$247,727.82         0.3% 0         \$0.00         NA           MORTGAGE SERVICES III, LLC         1         \$595,983.59         0.73% 0         \$0.00         NA           MOUNTAIN MORTGAGE CORP         1         \$303,180.07         0.37% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         1         \$252,506.12         0.31% 0         \$0.00         NA           NORTHPOINTE BANK         2         \$464,144.26         0.57% 0         \$0.00         NA           NTFN INC         1         \$396,243.08         0.49% 0         \$0.00         NA	MONARCH BANK	1	\$222,931.66	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC         1         \$247,727.82         0.3% 0         \$0.00         NA           MORTGAGE SERVICES III, LLC         1         \$595,983.59         0.73% 0         \$0.00         NA           MOUNTAIN MORTGAGE CORP         1         \$303,180.07         0.37% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         1         \$252,506.12         0.31% 0         \$0.00         NA           NORTHPOINTE BANK         2         \$464,144.26         0.57% 0         \$0.00         NA           NTFN INC         1         \$396,243.08         0.49% 0         \$0.00         NA	MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC         1         \$595,983.59         0.73% 0         \$0.00         NA           MOUNTAIN MORTGAGE CORP         1         \$303,180.07         0.37% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         1         \$252,506.12         0.31% 0         \$0.00         NA           NORTHPOINTE BANK         2         \$464,144.26         0.57% 0         \$0.00         NA           NTFN INC         1         \$396,243.08         0.49% 0         \$0.00         NA	MORTGAGE MASTER, INC	1	\$57,492.49	0.07%	0	\$0.00	NA	0	<b>\$</b> 0.
MOUNTAIN MORTGAGE CORP   1   \$303,180.07   0.37%   0   \$0.00   NA	MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0	\$0.00	NA	0	<b>\$</b> 0.
NATIONAL BANK OF KANSAS CITY         1         \$252,506.12         0.31% 0         \$0.00         NA           NORTHPOINTE BANK         2         \$464,144.26         0.57% 0         \$0.00         NA           NTFN INC         1         \$396,243.08         0.49% 0         \$0.00         NA	MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0	\$0.00	NA	0	\$0.
CITY         1         \$252,506.12         0.31% 0         \$0.00         NA           NORTHPOINTE BANK         2         \$464,144.26         0.57% 0         \$0.00         NA           NTFN INC         1         \$396,243.08         0.49% 0         \$0.00         NA	MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0	\$0.00	NA	0	\$0.
NTFN INC 1 \$396,243.08 0.49% 0 \$0.00 NA		1	\$252,506.12	0.31%	0	\$0.00	NA	. 0	\$0.
	NORTHPOINTE BANK	2	\$464,144.26	0.57%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC 1 \$410,732.71 0.51% 0 \$0.00 NA	NTFN INC	1	\$396,243.08	0.49%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$410,732.71	0.51%	0	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANK, A BANKING INSTITUTION 1 \$433,007.04 0.53% 0 \$0.00 NA		1	\$433,007.04	0.53%	0	\$0.00	NA	0	\$0.

PHH HOME LOANS,	LLC	3	\$584,064.85	0.72%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE G	ROUP, INC	1	\$327,476.72	0.4%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAG PREMIA RELOCATIO MORTGAGE	*	6	\$2,059,428.30	2.53%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MOR	RTGAGE INC	1	\$162,451.80	0.2%	0	\$0.00	NA	0	\$0.
PROSPERITY MORT COMPANY	GAGE	1	\$164,044.46	0.2%	0	\$0.00	NA	0	\$0.
PULASKI BANK		1	\$407,264.54	0.5%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINA CORPORATION A CORPORATION	NCE	2	\$434,731.63	0.53%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINA CORPORATION, A CORPORATION	NCE	1	\$160,323.69	0.2%	0	\$0.00	NA	0	\$0.
ROCKWOOD BANK MISSOURI BANKING CORPORATION		1	\$197,191.35	0.24%	0	\$0.00	NA	0	\$0.
SCBT		2	\$302,653.38	0.37%	0	\$0.00	NA	0	\$0.
SEACOAST NATION	AL BANK	2	\$529,121.25	0.65%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTO GEORGIA, INC	GAGE OF	1	\$402,273.47	0.49%	0	\$0.00	NA	0	\$0.
STANDARD PACIFION MORTGAGE, INC	C	3	\$1,081,208.14	1.33%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGA	GE CORP	2	\$265,564.22	0.33%	0	\$0.00	NA	0	\$0.
TBI MORTGAGE CO	MPANY	1	\$128,818.45	0.16%	0	\$0.00	NA	0	\$0.
TBI MORTGAGE CO CORPORATION	MPANY A	1	\$415,107.07	0.51%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGI COMPANY, DBA GR MORTGAGE FUNDII MICHIGAN CORPOR	EAT LAKES NG, A	1	\$226,904.53	0.28%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAC COMPANY, LP	GE .	1	\$199,083.09	0.24%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE INC	ŕ	1	\$203,533.16	0.25%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY F CORP	UNDING	1	\$141,355.41	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERI MORTGAGE COMPA FLORIDA LIMITED I COMPANY	NY, LLC, A	1	\$156,469.50	0.19%	0	\$0.00	NA	0	\$0.
WEICHERT FINANC SERVICES	IAL	1	\$295,217.96	0.36%	0	\$0.00	NA	0	\$0.
WELLS FARGO BAN	IK, N.A	224	\$45,402,745.71	55.83%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTG	AGE, INC	2	\$400,193.88	0.49%	0	\$0.00	NA	0	\$0.
WESTWOOD MORTO	GAGE INC	1	\$396,513.50	0.49%	0	\$0.00	NA	0	\$0.
		1	\$316,072.00	0.39%	0	\$0.00	NA	0	\$0.
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	WILLOW BEND MORTGAGE COMPANY, LLC							
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11% 0	\$0.00	NA		
	Unavailable	1	\$396,328.52	0.5% 0	\$0.00	NA	. 0	\$0
Total		356	\$81,318,009.04	100% 0	\$0.00		0	<b>\$0</b>
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21% 0	\$0.00	NA	. 0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17% 0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2% 0	\$0.00	NA	. 0	\$0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21% 0	\$0.00	NA	. 0	\$0
	APEX HOME LOANS, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,090.00	0.2% 0		NA		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	. 0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	\$0.00	NA	.0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$88,634.64	0.17% 0	\$0.00	NA	. 0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21% 0	\$0.00	NA	. 0	\$0
	BARTLETT MORTGAGE, INC	1	\$109,548.43	0.21% 0	\$0.00	NA	.0	\$0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22% 0	\$0.00	NA	. 0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	\$0.00	NA	. 0	\$0
	CENTENNIAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19% 0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$85,286.00	0.17% 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	6	\$584,697.01	1.14% 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0
		1	\$107,565.61	0.21% 0	\$0.00	NA	0	\$0

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0 \$0.00	) NA	0 \$0
FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	0 \$0.00	) NA	0 \$0
FIRST BANK	1	\$84,850.23	0.17%	0 \$0.00	) NA	0 \$0
FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	0 \$0.00	) NA	0 \$0
FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0 \$0.00	) NA	0 \$0
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0 \$0.00	) NA	0 \$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	0 \$0.00	) NA	0 \$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0 \$0.00	) NA	0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0 \$0.00	) NA	0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	\$0.00	) NA	0 \$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0 \$0.00	) NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	\$0.00	) NA	0 \$0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	\$0.00	) NA	0 \$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	\$0.00	) NA	0 \$0
HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	\$0.00	) NA	0 \$0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	\$0.00	) NA	0 \$0
HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	\$0.00	) NA	0 \$0
HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	\$0.00	) NA	0 \$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	\$0.00	) NA	0 \$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	\$0.00	) NA	0 \$0
INLANTA MORTGAGE, INC	1	\$108,000.00	0.21%	0 \$0.00	) NA	0 \$0.
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	0 \$0.00	) NA	0 \$0.
JLB CORPORATION	2	\$207,500.00	0.41%	0 \$0.00	) NA	0 \$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A	2	\$189,825.00	0.37%	\$0.00	NA	0 \$0.

MISSOURI CORPORATION						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0 \$0.0	0 NA	0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0 \$0.0	0 NA	0 \$0
KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0 \$0.0	0 NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0 \$0.0		0 \$0
LOANDEPOT.COM	1	\$105,600.00	0.21%	0 \$0.0	0 NA	0 \$0
LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0 \$0.0	0 NA	0 \$0
MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0 \$0.0	0 NA	0 \$0
MICHIGAN MUTUAL, INC	2	\$191,452.70	0.37%	0 \$0.0	0 NA	0 \$0
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0 \$0.0	0 NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0 \$0.0	0 NA	0 \$0
MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00				0 \$0
MORTGAGE SERVICES III LLC	C 1	\$103,568.69	0.2%	0 \$0.0		0 \$0
MORTGAGE SERVICES III, LL		\$94,012.46	0.18%	0 \$0.0	0 NA	0 \$0
NATIONS DIRECT MORTGAG	E 1	\$104,066.61	0.2%	0 \$0.0	0 NA	0 \$0
NORTH DALLAS BANK AND TRUST CO	1	\$108,233.39	0.21%	0 \$0.0	0 NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	´	\$98,589.43	0.19%	0 \$0.0	0 NA	0 \$0
NTFN INC	2	\$185,119.68	0.36%	0 \$0.0	0 NA	0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0 \$0.0	0 NA	0 \$0
NTFN INC. DBA NATIONWIDE LENDING	E 1	\$108,845.56	0.21%	0 \$0.0	0 NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0 \$0.0	0 NA	0 \$0
PEOPLES HOME EQUITY, INC	1	\$89,228.41	0.17%	0 \$0.0	0 NA	0 \$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0 \$0.0	0 NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	E 1	\$99,589.48	0.19%	0 \$0.0	0 NA	0 \$0
POINT MORTGAGE FINANCIA	AL 1	\$108,000.00	0.21%	0 \$0.0	0 NA	0 \$0
PREMIER HOME MORTGAGE, INC	' 1	\$102,000.00	0.2%	0 \$0.0		0 \$0
	4	\$416,092.34	0.81%	0 \$0.0	0 NA	0 \$0
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PRIMARY RESIDENTIAL MORTGAGE, INC								
PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00	NA	0	\$0.
PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	\$0.00	NA	0	\$0.
RP FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
SCBT	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA		
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	3	\$295,617.77	0.58%	0	\$0.00	NA	0	\$0.
THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%		\$0.00	NA		
TRADITIONS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	1	\$89,000.00	0.17%	7	\$0.00			\$0.

	UNIVERSITY LENDING GROUP LLC							
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0 \$0.0		1	
	WELLS FARGO BANK, N.A	397	\$38,680,497.88	75.65%	0 \$0.0	00 NA	<b>7</b> 0	\$0
Total		524	\$51,149,937.53	100%	0 \$0.0	00	0	<b>\$0</b>
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0 \$0.0	00 NA	<b>V</b> 0	\$0
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$150,000.00	0.2%	0 \$0.0	00 NA	<b>7</b> 0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$149,390.47	0.19%	0 \$0.0	00 NA	<b>7</b> 0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0 \$0.0	00 NA	<b>v</b> 0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0 \$0.0	00 NA	<b>7</b> 0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0 \$0.0	00 NA	<b>v</b> 0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15%	0 \$0.0	00 NA	<b>v</b> 0	\$0.
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0 \$0.0	00 NA	<b>v</b> 0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0 \$0.0	00 NA	<b>7</b> 0	\$0.
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0 \$0.0	00 NA	<b>7</b> 0	\$0.
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0 \$0.0	00 NA	0	\$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0 \$0.0	00 NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0 \$0.0	00 NA	<b>v</b> 0	\$0.
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0 \$0.0	00 NA	0	\$0.
	BOFI FEDERAL BANK	2	\$288,432.88	0.38%	0 \$0.0	00 NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$110,693.70	0.14%				\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0 \$0.0	00 NA	<b>v</b> 0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0 \$0.0	00 NA	0	\$0.
	CENTENNIAL BANK	1	\$140,000.00	0.18%	0 \$0.0	00 NA	0	\$0.

CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	\$0.00	NA	0 \$0
CITY BANK MORTGAGE	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0
CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	\$0.00	NA	0 \$0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19% 0	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC	1	\$119,200.00	0.16%	\$0.00	NA	0 \$0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	\$0.00	NA	0\$0
DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	\$0.00	NA	0\$0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	\$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC	5	\$652,721.49	0.85%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	\$0.00	NA	0 \$0
EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	\$0.00	NA	0 \$0
FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	\$0.00	NA	0 \$0
FIRST AMERICAN BANK	2	\$251,277.45	0.33%	\$0.00	NA	0 \$0
FIRST BANK	1	\$116,514.77	0.15%	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	\$0.00	NA	0\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	\$0.00	NA	0\$0
FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	\$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16% 0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17%	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$144,404.74		\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	\$0.00	NA	0 \$0
FT MORTGAGE	1	\$124,000.00		1		0 \$0

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GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
HANTZ BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0	\$0.00	NA	0	\$0.
HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0	\$0.00	NA	0	\$0.
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0	\$0.00	NA	0	\$0.
JLB CORPORATION	1	\$135,520.00	0.18%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM	3	\$410,125.26	0.53%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	3	\$406,143.34	0.53%	0	\$0.00	NA	0	\$0.
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M + T BANK	2	\$254,400.00	0.33% 0	\$0.00	NA 0 \$0.
MAIN STREET BANK	2	\$244,250.00	0.32% 0	\$0.00	NA 0 \$0.
MANN MORTGAGE, LLC	1	\$110,500.00	0.14% 0	\$0.00	NA 0 \$0.
MERIDIAN BANK	1	\$137,750.00	0.18% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	\$0.00	NA 0 \$0.
MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09% 0	\$0.00	NA 0 \$0.
MONARCH BANK	1	\$129,460.86	0.17% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INC	1	\$137,750.00	0.18% 0	1	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18% 0		
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16% 0	\$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16% 0	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	\$0.00	NA 0 \$0.
NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15% 0	\$0.00	NA 0 \$0.
NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16% 0	\$0.00	NA 0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	\$0.00	NA 0 \$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19% 0	\$0.00	NA 0 \$0.
PATRIOT BANK MORTGAGE INC	2	\$281,234.94	0.37% 0	\$0.00	NA 0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	2	\$247,415.98	0.32% 0	\$0.00	NA 0 \$0.
PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3% 0		
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.
	1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.

PREMIER HOME MORTGAGE, INC				Î				
PREMIUM MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,268,464.94	1.65%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	2	\$251,500.18	0.33%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC	1	\$135,303.00	0.18%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%		\$0.00	NA		
RJS, INC	1	\$145,400.64	0.19%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.
SOUTHSIDE BANK	1	\$120,650.00	0.16%	_	\$0.00	NA	-	
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%		\$0.00	NA		
STEARNS BANK. N.A	1	\$124,000.00	0.16%	0	\$0.00	NA	0	<b>\$</b> 0.
SUMMIT BANK	1	\$129,155.47	0.17%		\$0.00	NA	1	

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	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18% 0	\$0.00	NA	0 \$0.
	SURETY FINANCIAL SERVICES		\$143,408.85	0.19% 0	\$0.00	NA	0.80.
	THE LENDING PARTNERS LLC	1	\$138,000.00		\$0.00	NA (	-
	THE LENDING PARTNERS LLC						
	DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18% 0	\$0.00	NA	0 \$0.
	THE MCCUE MORTGAGE	1	\$114,750.00	0.15% 0	\$0.00	NA	000
	COMPANY	1	\$114,730.00				
<u> </u>	THE MORTGAGE COMPANY	1	\$147,392.43		\$0.00	NA	
	THE MORTGAGE HOUSE, INC	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0.
	THE MORTGAGE HOUSE, INC.,	1	\$116,315.60	0.15% 0	\$0.00	NA	∩l <sub>\$0.</sub>
<u> </u>	A CALIFORNIA CORPORATION	لِلا	·				
<u> </u>	TN BANK A STATE BANK	1	\$126,976.57	0.17% 0	\$0.00	NA	
<u> </u>	TOP FLITE FINANCIAL, INC	2	\$269,600.00		\$0.00	NA (	_
<u> </u>	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16% 0	\$0.00	NA	0 \$0.
	TXL MORTGAGE	1	\$122,505.27	0.16% 0	\$0.00	NA	0\$0.
<u> </u>	CORPORATION	$\vdash \vdash \vdash$	¥ ,-	<del> </del>	4.4		#
	TXL MORTGAGE		¢140.255.00	0.100/ 0	ቀሳ ሳሳ	NT A	مامر
	CORPORATION, A CORPORATION	1	\$140,355.00	0.18% 0	\$0.00	NA	JJÞU.
	US MORTGAGE CORPORATION,						+
	A NEW YORK CORPORATION	1	\$132,880.80	0.17% 0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17% 0	\$0.00	NA	0 \$0.
	VANGUARD FUNDING LLC A						
	LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19% 0	\$0.00	NA	0 \$0.
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19% 0	\$0.00	NA (	0 \$0.
	VICTORIAN FINANCE, LLC	1	\$138,550.00		\$0.00	NA (	_
	VISION ONE MORTGAGE, INC	1	\$147,500.00		\$0.00	NA	
	WALLICK + VOLK, INC	1	\$140,720.00	0.18% 0	\$0.00	NA (	_
	WALLICK AND VOLK INC	1	\$114,542.17	0.15% 0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$124,812.00		\$0.00	NA (	
	WELLS FARGO BANK, N.A	411	\$52,155,069.99	67.92% 0	\$0.00	NA	
Total		599	\$76,748,820.34	100% 0	\$0.00		0 \$0.
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3138X6NC5	AMERICAN FINANCIAL		\$168,900.00	0.44% 0	\$0.00	NA	0.0
3138AUNC3	NETWORK, INC	1	\$100,700.00	0.44700	<b>Φ</b> 0.00	11/7	J ÞU.
	AMERICAN MORTGAGE						
	SERVICE COMPANY AN OHIO	1	\$159,800.00	0.41% 0	\$0.00	NA	0 \$0.
<u> </u>	CORPORATION	لِبا			: - 00		1
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41% 0	\$0.00	NA	0\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42% 0	\$0.00	NA	0 \$0.
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42% 0	\$0.00	NA	0 \$0.
	CHARTERWEST NATIONAL						
	BANK	1	\$156,149.72	0.4% 0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE	1	\$158,345.25	0.41% 0	\$0.00	NA	0 \$0.
	CORPORATION						<u> </u>

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CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2			0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	, 1	\$150,373.76	0.39%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMTED PARTNERSHIP	1	\$152,365.47	0.39%	0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$170,305.13		_	\$0.00		Ш	
EVB MORTGAGE	1	\$154,357.19	0.4%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	A 1	\$160,100.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$164,322.63	0.42%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$151,281.40	0.39%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC	1	\$171,251.07	0.44%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0	\$0.00	NA	0	\$0.
HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0	\$0.00	NA	0	\$0.
INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.
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INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	2	\$329,832.90	0.85%	0	\$0.00	NA	0	<b>\$</b> 0.
MILITARY FAMILY HOME LOANS, LLC	3			0				
NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,539.76	0.41%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC  JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  K. HOVNANIAN AMERICAN MORTGAGE, LLC  LENOX FINANCIAL MORTGAGE CORP  LHM FINANCIAL CORPORATION  METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION  MICHIGAN MUTUAL, INC  MILITARY FAMILY HOME LOANS, LLC  NATIONS DIRECT MORTGAGE LLC  NORTHWEST MORTGAGE GROUP, INC  ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PIKE CREEK MORTGAGE SERVICES INC PROFESSIONAL CONSOLIDATED FINANCIAL	GROUP INC  INTERLINC MORTGAGE SERVICES, LLC  JILB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  JILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  K. HOVNANIAN AMERICAN MORTGAGE, LLC  LENOX FINANCIAL MORTGAGE CORP  LHM FINANCIAL CORPORATION  METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION  MICHIGAN MUTUAL, INC  MILITARY FAMILY HOME LOANS, LLC  NATIONS DIRECT MORTGAGE LLC  NORTHWEST MORTGAGE GROUP, INC  ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY AN ARIZONA 1 CORPORATION PIKE CREEK MORTGAGE SERVICES INC PROFESSIONAL CONSOLIDATED FINANCIAL  1	S157,543,91	SIST,343.91   0.41%     INTERLINC MORTGAGE   1   \$158,000.00   0.41%     IS CORPORATION DBA   GOLDEN OAK LENDING A   1   \$162,300.00   0.42%     MISSOURI CORPORATION   IS CORPORATION   ILB C	GROUP INC	GROUP INC	STORY   STOR	STATEST   STAT

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	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	\$0.00	NA 0 \$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	\$0.00	NA 0 \$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44% (	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	\$0.00	NA 0 \$0.
	RP FUNDING, INC	1	\$172,000.00	0.44%	\$0.00	NA 0 \$0.
	SUMMIT FUNDING, INC	2	\$312,723.27	0.81%	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,336.34	0.42%	\$0.00	NA 0 \$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	\$0.00	NA 0 \$0.
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	\$0.00	NA 0 \$0.
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98	0.41%	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	166	\$27,061,982.02	69.94% (	\$0.00	NA 0 \$0.
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	\$0.00	NA 0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	\$0.00	NA 0 \$0.
Total		238	\$38,693,128.59	100%	\$0.00	0 \$0.
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11% (	\$0.00	NA 0 \$0.
	A K T AMERICAN CAPITAL, INC	1	\$403,000.00	0.16% (	\$0.00	NA 0 \$0.
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90	0.1%	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORP	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	\$0.00	NA 0 \$0.
	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	\$0.00	NA 0 \$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	\$0.00	NA 0 \$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	\$0.00	NA 0 \$0.
	AMCAP MORTGAGE, LTD	1	\$242,344.34	0.1%	\$0.00	NA 0 \$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20			
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.

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AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	1	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	0	\$0.00	NA	0	\$0.
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP, INC	1	\$310,719.17	0.12%	0	\$0.00	NA	0	\$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$178,165.57	0.07%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%	0	\$0.00	NA	0	\$0.
BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0	\$0.00	NA	0	\$0.
CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0	\$0.00	NA	0	\$0.
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00			·	NA	0	\$0.
CAPSTONE LENDING CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	0	\$0.00	NA	0	\$0.
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CHERRY CREEK MORTGAGE CO., INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	0	\$0.00	NA	0	\$0.
CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$208,629.93	0.08%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	0	\$0.00	NA	0	\$0.
CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	7	\$1,665,306.69	0.67%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0	\$0.00		0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA ASTATE CHARTERED BANK	1	\$390,374.29	0.16%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A	1	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.

CORPORATION				Ц			Ш	
FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	O	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	0	\$0.00	NA	0	\$0.
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$853,744.25	0.34%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$646,535.94	0.26%	0	\$0.00	NA	O	\$0.
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CORPORATION				Ц			Ш	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07%	0	\$0.00	NA	0	\$0.
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0	\$0.00	NA	0	\$0.
HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0	\$0.00	NA	0	\$0.
HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,706.85	0.13%	0	\$0.00			
HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC	2	\$391,809.61	0.16%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.
INTEGRATED FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00			
JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.

	JANIAN AMERICAN AGE, LLC	1	\$398,208.52	0.16%	0	\$0.00	NA	0	\$0.
	NK A CORPORATION	1	\$90,975.00	0.04%	0	\$0.00	NA	0	\$0.
	FINANCIAL MORTGAGE	1	\$189,227.92						
	FINANCIAL MORTGAGE	2	\$460,111.10	0.18%	0	\$0.00	NA	0	\$0.
LENOX I CORPOR	FINANCIAL MORTGAGE ATION DBA WESLEND IAL CORP	1	\$197,908.86	0.08%	0	\$0.00	NA	0	\$0.
†	EPOT.COM	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOANDE	EPOT.COM LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
M AND T	ΓBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
M/I FINA	NCIAL CORPORATION	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0.
MAIN ST	TREET BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TREET BANK , A AN CHARTERED BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TREET BANK A AN CHARTERED BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
MANN M	ORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00	NA	0	\$0.
MORTGA MARYLA	AND MUTUAL AGE LLC, A AND LIMITED FY COMPANY	1	\$266,888.54	0.11%	0	\$0.00	NA	0	\$0.
	APITAL FUNDING INC., ORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.
MEGA C	APITAL FUNDING, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.
MERIDIA	AN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AN BANK A LVANIA CHARTERED	1	\$93,300.00	0.04%	0	\$0.00	NA	0	\$0.
METROF MORTGA	POLITAN HOME AGE INC	1	\$508,357.76	0.2%	0	\$0.00	NA	0	\$0.
	AN MUTUAL INC A AN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
MILITAF LOANS,	RY FAMILY HOME LLC	3	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.
MONAR	CH BANK	2	\$496,194.32	0.2%	0	\$0.00	NA	0	\$0.
	CH FUNDING CORP A RNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGA	AGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$0.
	AGE 1 INC. DBA AN MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00	NA	0	\$0.
	AGE 1 INC. DBA LENDING INC	1	\$246,494.27	0.1%	0	\$0.00	NA	0	\$0.
	AGE CAPITAL OF MN INNESOTA ATION	1	\$315,984.08	0.13%	0	\$0.00	NA	0	\$0.

MORTGAGE NETWORK, INC	2	\$378,000.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	\$0.00	NA	0 \$0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$337,892.84	0.14% 0	\$0.00	NA	0 \$0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC	1	\$290,801.28	0.12% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09% 0	\$0.00	NA	0 \$0
NTFN INC	2	\$557,351.38	0.22% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	1	\$415,305.50	0.17% 0	\$0.00	NA	0 \$0
ONY GLO, INC	1	\$280,605.10	0.11% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$578,839.43	0.23% 0	\$0.00	NA	0 \$0
PACIFIC ONE LENDING	1	\$208,150.71	0.08% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11% 0	\$0.00	NA	0\$0
PACIFICBANC MORTGAGE	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95				0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$279,834.63	0.11% 0	\$0.00	NA	0 \$0
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CALIFORNIA CORPORATION				Ц			L	
PATRIOT BANK MORTGAGE INC	5	\$1,413,860.13	0.57%	0	\$0.00	NA	0	\$0.
PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$251,427.74	0.1%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP	3	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$298,768.43	0.12%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,207,865.41	1.29%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC	1	\$305,503.51	0.12%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00	NA	0	\$ <del>0</del> .
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,954.90	0.27%	0	\$0.00	NA	0	\$0.
RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$247,500.00	0.1%					
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1	\$313,693.63				-	
1	\$231,037.84	0.09% 0	\$0.00	NA	0	\$0.
1	\$153,386.90	0.06%	\$0.00	NA	0	\$0.
1	\$252,800.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$187,000.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$181,293.34	0.07% 0	\$0.00	NA	0	\$0.
1	\$391,370.15	0.16% 0	\$0.00	NA	0	\$0.
2	\$456,507.92	0.18% 0	\$0.00	NA	0	\$0.
1	\$178,375.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$113,731.18	0.05%	\$0.00	NA	0	\$0.
1	\$193,125.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$278,838.77	0.11% 0	\$0.00	NA	0	\$0.
1	\$219,096.85	0.09% 0	\$0.00	NA	0	\$0.
1	\$258,262.53	0.1% 0	\$0.00	NA	0	\$0.
6	\$1,291,884.78	0.52% 0	\$0.00	NA	0	\$0.
3	\$881,793.35	0.35% 0	\$0.00	NA	0	\$0.
1	\$199,178.95	0.08% 0	\$0.00	NA	0	\$0.
1	\$211,120.79	0.08%	\$0.00	NA	0	\$0.
1	\$415,288.12	0.17% 0	\$0.00	NA	0	\$0.
1	\$342,630.49	0.14%	\$0.00	NA	0	\$0.
2	\$698,863.67	0.28% 0	\$0.00	NA	0	\$0.
2	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.
1	\$290,789.01	0.12% 0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$198,668.42	0.08% 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 \$231,037.84  1 \$153,386.90  1 \$252,800.00  1 \$187,000.00  1 \$204,000.00  1 \$181,293.34  1 \$391,370.15  2 \$456,507.92  1 \$178,375.00  1 \$113,731.18  1 \$193,125.00  1 \$278,838.77  1 \$219,096.85  1 \$258,262.53  6 \$1,291,884.78  3 \$881,793.35  1 \$199,178.95  1 \$199,178.95  1 \$211,120.79  1 \$415,288.12  1 \$342,630.49  2 \$698,863.67  2 \$410,000.00  1 \$290,789.01  1 \$220,000.00	1       \$231,037.84       0.09% 0         1       \$153,386.90       0.06% 0         1       \$252,800.00       0.1% 0         1       \$187,000.00       0.08% 0         1       \$204,000.00       0.08% 0         1       \$181,293.34       0.07% 0         1       \$391,370.15       0.16% 0         2       \$456,507.92       0.18% 0         1       \$178,375.00       0.07% 0         1       \$193,125.00       0.08% 0         1       \$278,838.77       0.11% 0         1       \$219,096.85       0.09% 0         1       \$219,096.85       0.09% 0         1       \$258,262.53       0.1% 0         6       \$1,291,884.78       0.52% 0         3       \$881,793.35       0.35% 0         1       \$199,178.95       0.08% 0         1       \$211,120.79       0.08% 0         1       \$342,630.49       0.14% 0         2       \$698,863.67       0.28% 0         2       \$410,000.00       0.16% 0         1       \$220,000.00       0.09% 0	1       \$231,037.84       0.09% 0       \$0.00         1       \$153,386.90       0.06% 0       \$0.00         1       \$252,800.00       0.1% 0       \$0.00         1       \$187,000.00       0.08% 0       \$0.00         1       \$204,000.00       0.08% 0       \$0.00         1       \$181,293.34       0.07% 0       \$0.00         1       \$391,370.15       0.16% 0       \$0.00         2       \$456,507.92       0.18% 0       \$0.00         1       \$178,375.00       0.07% 0       \$0.00         1       \$193,125.00       0.08% 0       \$0.00         1       \$278,838.77       0.11% 0       \$0.00         1       \$219,096.85       0.09% 0       \$0.00         1       \$258,262.53       0.1% 0       \$0.00         3       \$881,793.35       0.35% 0       \$0.00         1       \$199,178.95       0.08% 0       \$0.00         1       \$211,120.79       0.08% 0       \$0.00         1       \$342,630.49       0.14% 0       \$0.00         2       \$698,863.67       0.28% 0       \$0.00         1       \$220,789.01       0.12% 0       \$0.00	1 \$231,037.84 0.09% 0 \$0.00 NA 1 \$153,386.90 0.06% 0 \$0.00 NA 1 \$252,800.00 0.1% 0 \$0.00 NA 1 \$187,000.00 0.08% 0 \$0.00 NA 1 \$181,293.34 0.07% 0 \$0.00 NA 1 \$391,370.15 0.16% 0 \$0.00 NA 1 \$178,375.00 0.07% 0 \$0.00 NA 1 \$113,731.18 0.05% 0 \$0.00 NA 1 \$193,125.00 0.08% 0 \$0.00 NA 1 \$278,838.77 0.11% 0 \$0.00 NA 1 \$219,096.85 0.09% 0 \$0.00 NA 1 \$258,262.53 0.1% 0 \$0.00 NA 1 \$199,178.95 0.08% 0 \$0.00 NA 1 \$211,120.79 0.08% 0 \$0.00 NA 1 \$3415,288.12 0.17% 0 \$0.00 NA 1 \$342,630.49 0.14% 0 \$0.00 NA 2 \$698,863.67 0.28% 0 \$0.00 NA 2 \$490,789.01 0.12% 0 \$0.00 NA 1 \$2290,789.01 0.12% 0 \$0.00 NA	1       \$231,037.84       0.09% 0       \$0.00       NA 0         1       \$153,386.90       0.06% 0       \$0.00       NA 0         1       \$252,800.00       0.1% 0       \$0.00       NA 0         1       \$187,000.00       0.08% 0       \$0.00       NA 0         1       \$204,000.00       0.08% 0       \$0.00       NA 0         1       \$181,293.34       0.07% 0       \$0.00       NA 0         1       \$391,370.15       0.16% 0       \$0.00       NA 0         2       \$456,507.92       0.18% 0       \$0.00       NA 0         1       \$178,375.00       0.07% 0       \$0.00       NA 0         1       \$113,731.18       0.05% 0       \$0.00       NA 0         1       \$278,838.77       0.11% 0       \$0.00       NA 0         1       \$219,096.85       0.09% 0       \$0.00       NA 0         1       \$2258,262.53       0.1% 0       \$0.00       NA 0         1       \$221,1884.78       0.52% 0       \$0.00       NA 0         1       \$199,178.95       0.08% 0       \$0.00       NA 0         1       \$211,120.79       0.08% 0       \$0.00       NA 0

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	MICHIGAN CORP								
	UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43			\$0.00	NA		
	VENTA FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA		
	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	684	\$169,951,011.11	68.18%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$489,600.00	0.18%	0	\$0.00	NA	0	\$0
Total		987	\$249,277,021.58	100%	0	\$0.00		0	<b>\$0</b>
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,000.00	1.26%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$49,805.00	0.81%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$43,828.40			\$0.00	NA		
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0	\$0.00	NA	0	\$0
	STEARNS BANK. N.A	1	\$83,646.50	1.37%	0	\$0.00	NA	0	\$0
	THE BANK,NA	1	\$55,000.00	0.9%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A	101	\$5,360,460.26	87.7%	0	\$0.00	NA	0	\$0
Total		114		100%		\$0.00		_	<b>\$0</b>
1									$ldsymbol{oldsymbol{\sqcup}}$

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Total		6	\$1,177,496.02	100% 0	\$0.00		0	<b>\$0</b>
10001			Ψ1,177,15002	100 /0 0	ψ0•00		ľ	Ψΰ
3138X6NG6	WELLS FARGO BANK, N.A	31	\$5,005,981.44	100% 0	\$0.00	NA	0	\$0
Total		31	\$5,005,981.44	100% 0	\$0.00		0	<b>\$0</b>
3138X6NH4	WELLS FARGO BANK, N.A	26	\$4,395,195.58	100% 0	\$0.00	NA	0	\$0
Total		26	\$4,395,195.58	100% 0	\$0.00		0	<b>\$0</b>
3138X6NJ0	WELLS FARGO BANK, N.A	48	\$7,279,661.54	100% 0	\$0.00	NA	0	\$0
Total		48	\$7,279,661.54	100% 0	\$0.00		0	<b>\$0</b>
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC	1	\$139,501.69	0.7% 0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	1	\$360,000.00	1.8% 0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3% 0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$275,000.00	1.37% 0	\$0.00	NA	. 0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$371,667.61	1.85% 0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$283,000.00	1.41% 0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	62	\$17,866,343.63	89.1% 0	\$0.00	NA	0	\$0
Total		70	\$20,050,644.15	100% 0	\$0.00		0	<b>\$0</b>
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC	1	\$183,000.00	0.45% 0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$288,411.12	0.71% 0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,000.00	0.66%	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03% 0	\$0.00	NA	0	\$0
	CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62% 0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$488,500.00	1.21% 0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$565,000.00	1.4% 0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89% 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$405,000.00	1% 0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$185,500.00	0.46% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$448,800.00	1.11% 0	\$0.00	NA	0	\$0
		1	\$178,500.00	0.44% 0	\$0.00	NA	0	\$0

FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION					
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76%	\$0.00	NA 0 \$
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56%	\$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$687,500.00	1.7% (	\$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.99% (	\$0.00	NA 0 \$
GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7%	\$0.00	NA 0 \$
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	\$0.00	NA 0 \$
GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	\$0.00	NA 0 \$
HOMEBANC, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	\$0.00	NA 0 \$
HOMETOWN LENDERS LLC	1	\$207,000.00	0.51% (	\$0.00	NA 0 \$
HOMETRUST BANK	1	\$184,000.00			
INVESTAR BANK	1	\$184,000.00		1	
LOANDEPOT.COM LLC	1	\$220,000.00		1	1 1
M + T BANK	1	\$236,000.00			1 1
MANN MORTGAGE, LLC	1	\$270,000.00		1	
MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00			
NATIONAL PENN BANK	1	\$280,000.00	0.69% (	\$0.00	NA 0 \$
NE MOVES MORTGAGE, LLC	1	\$275,000.00		\$0.00	
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00			
NORTHWEST MORTGAGE GROUP, INC	1	\$319,000.00	0.79%	\$0.00	NA 0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	\$0.00	NA 0 \$
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	\$0.00	NA 0 \$
PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	\$0.00	NA 0 \$
PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	\$0.00	NA 0 \$
PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$699,500.00	1.73%	\$0.00	NA 0 \$
	1	\$363,400.00	0.9%	\$0.00	NA 0 \$

PRIVATE MORTGAGE ADVISORS, LLC						
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0 \$0.00	NA	0 \$0.
RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0 \$0.00	NA	0 \$0.
SCBT	1	\$200,000.00	0.5%	0 \$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.51%	0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0 \$0.00	NA	0 \$0.
TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0 \$0.00	NA	0 \$0.
WALLICK + VOLK, INC	1	\$187,700.00	0.46%	0 \$0.00	NA	0 \$0.
WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0 \$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53%	0 \$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A	94	\$25,566,125.28	63.3%	0 \$0.00	NA	0 \$0.
WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0 \$0.00	NA	0 \$0.
Unavailable	1	\$250,000.00	0.64%	0 \$0.00	NA	0\$0.
	146	\$40,391,905.95	100%	0 \$0.00		0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0 \$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0 \$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0 \$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A	24	\$7,301,572.55	88.36%	0 \$0.00	NA	0 \$0.
	27	\$8,262,872.55	100%	0 \$0.00	ļ .	0 \$0.
INTERBANK MORTGAGE	7	\$1,293,740.50	100%	0 \$0.00	NA	0 \$0.
COMPANI	7	\$1,293,740,50	100%	0 \$0.00	,	0 \$0.
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,503,568.25	100%	0 \$0.00	NA	0 \$0.
	19	\$5,503,568.25	100%	0 \$0.00	1	0 \$0.
ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0 \$0.00	NA	0 \$0.
<del>-</del>					4	
AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	2.58%	0 \$0.00	NA	0 \$0.
AUSTIN CAPITAL MORTGAGE,	1	\$251,668.15 \$455,675.97	2.58% ( 4.67% (			
	ADVISORS, LLC REPUBLIC MORTGAGE HOME LOANS LLC RESOURCE LENDERS, INC SCBT SECURITYNATIONAL MORTGAGE COMPANY SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION TBI MORTGAGE COMPANY, A CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A WILLAMETTE VALLEY BANK Unavailable  AMERISAVE MORTGAGE CORPORATION LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION STERLING SAVINGS BANK WELLS FARGO BANK, N.A  INTERBANK MORTGAGE COMPANY  BANK OF THE WEST, A CALIFORNIA STATE BANKING	ADVISORS, LLC REPUBLIC MORTGAGE HOME LOANS LLC RESOURCE LENDERS, INC SCBT SECURITYNATIONAL MORTGAGE COMPANY SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION TBI MORTGAGE COMPANY, A CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WILLAMETTE VALLEY BANK Unavailable 11 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION STERLING SAVINGS BANK WELLS FARGO BANK, N.A STERLING SAVINGS BANK INCORPORATION STERLING SAVINGS BANK INTERBANK MORTGAGE COMPANY  7 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 19 ANCHOR FUNDING INC 2	ADVISORS, LLC  REPUBLIC MORTGAGE HOME LOANS LLC  RESOURCE LENDERS, INC  SCBT  SCBT  SCO0,000.00  SECURITYNATIONAL MORTGAGE COMPANY  SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION  TBI MORTGAGE COMPANY, A CORPORATION  WALLICK + VOLK, INC  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  WILLAMETTE VALLEY BANK Unavailable  AMERISAVE MORTGAGE CORPORATION  LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION  STERLING SAVINGS BANK I \$320,000.00  LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION  STERLING SAVINGS BANK I \$349,300.00  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  AMERISAVE MORTGAGE CORPORATION  LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION  STERLING SAVINGS BANK I \$349,300.00  WELLS FARGO BANK, N.A  4 \$7,301,572.55  LYTERBANK MORTGAGE COMPANY  7 \$1,293,740.50  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  19 \$5,503,568.25  ANCHOR FUNDING INC  2 \$480,375.48	ADVISORS, LLC  REPUBLIC MORTGAGE HOME LOANS LLC  RESOURCE LENDERS, INC  SCBT  SECURITYNATIONAL MORTGAGE COMPANY SUMMIT MORTGAGE CORPORATION AN OREGON WALLICK + VOLK, INC WATERSTONE MORTGAGE CORPORATION A CORPORATION B WALLICK + VOLK, INC WATERSTONE MORTGAGE CORPORATION B WELLS FARGO BANK, N.A WILLAMETTE VALLEY BANK MULLAMETTE VALLEY BANK MULLAMETTE VALLEY BANK MAMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION STERLING SAVINGS BANK MULLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  STERLING SAVINGS BANK MULLAMETIC NACLIFORNIA CORPORATION  STERLING SAVINGS BANK MULLAMETGE NACLIFORNIA	ADVISORS, LLC  REPUBLIC MORTGAGE HOME LOANS LLC  RESOURCE LENDERS, INC  1 \$374,250.00 0.93% 0 \$0.00  SCBT 1 \$200,000.00 0.55% 0 \$0.00  SCBT 1 \$200,000.00 0.55% 0 \$0.00  SECURITYNATIONAL MORTGAGE COMPANY SUMMIT MORTGAGE CORPORATION AN OREGON 1 \$300,000.00 0.74% 0 \$0.00  CORPORATION 1 \$296,823.00 0.73% 0 \$0.00  WALLICK + VOLK, INC 1 \$187,700.00 0.46% 0 \$0.00  WALLICK + VOLK, INC 1 \$187,700.00 0.46% 0 \$0.00  WALLICK AND VOLK INC 1 \$248,800.00 0.62% 0 \$0.00  WATERSTONE MORTGAGE CORPORATION 1 \$221,000.00 0.55% 0 \$0.00  WELLS FARGO BANK, N.A 94 \$25,566,125.28 63.3% 0 \$0.00  WILLAMETTE VALLEY BANK 1 \$221,000.00 0.55% 0 \$0.00  Unavailable 1 \$250,000.00 0.64% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 1 \$300,000.00 3.63% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 1 \$300,000.00 3.63% 0 \$0.00  Interpretation of the state of the s	ADVISORS, LLC  REPUBLIC MORTGAGE HOME LOANS LLC  RESOURCE LENDERS, INC  RESOURCE RESOURCE  RESOURCE LENDERS INC  RESOURCE LENDERS  RESULE LENDERS, INC  RESOURCE LENDERS  RESOURCE LENDERS  RESOURCE LENDERS  RESULE LENDERS  RESOURCE LENDERS

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	METRO LENDING SERVICES	1	\$251,682.95	2.58% 0	\$0.00	NA	0	\$0.
	SILVERCREEK FINANCE CORP	1	\$398,674.31	4.09% 0	\$0.00	NA	$\mathbf{r}$	
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36% 0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP	1	¢147.900.40	1.52% 0	\$0.00	NI A		¢Λ
	INCORPORATE	1	\$147,809.49	1.32%	\$0.00	NA	Ш	
Total		35	\$9,755,773.63	100% 0	\$0.00		0	<b>\$0.</b>
							Ц	
3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1% 0	\$0.00	NA	-	
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9% 0	\$0.00	NA	-	
Total		20	\$3,569,219.76	100% 0	\$0.00		0	<b>\$0.</b>
							Ц	
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82% 0	\$0.00	NA	-	
	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95% 0	\$0.00	NA	0	\$0.
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78% 0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$112,425.00	1.81% 0	\$0.00	NA	-	
	EQUITY LOANS, LLC	1	\$122,942.00	1.98% 0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29% 0	\$0.00	NA	-	
	LEGACYTEXAS BANK	1	\$109,969.45	1.77% 0	\$0.00	NA	TT	
	NORTHPOINT MORTGAGE, INC	1	\$121,500.00	1.95% 0	\$0.00	NA	_	
	V.I.P. MORTGAGE INC	1	\$116,000.00	1.87% 0	\$0.00	NA	_	
	VALLEY BANK	1	\$111,750.00	1.78% 0	\$0.00	NA		
Total		53	\$6,216,529.04	100% 0	\$0.00		0	<b>\$0.</b>
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05% 0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	1.93% 0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2% 0	\$0.00	NA	TT	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,300.00	1.99% 0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$139,000.00	1.92% 0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,000.00	1.95% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,428.86	1.96% 0	\$0.00	NA	0	\$0.
Total		53	\$7,236,325.13	100% 0	\$0.00		0	<b>\$0.</b>
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66% 0	\$0.00	NA	0	\$0
5150110117	BM REAL ESTATE SERVICES,	-	φεε 1,002.51	11.0076 0	ψο.σσ	1111	Ĭ	φ0.
	INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1% 0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00	7.13% 0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39% 0	\$0.00	NA	0	\$0.
	ORLEIT TREE SERVICITO EEC						1	
	HERITAGE OAKS BANK	1	\$211,000.00	7.35% 0	\$0.00	NA	0	\$0.
		1 1	\$211,000.00 \$333,750.00	7.35% 0 11.62% 0	\$0.00 \$0.00	NA NA		

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	WEI MORTGAGE								
T. ( )	CORPORATION	11	ΦΑ ΩΕΙ 222 ΕΑ	1000		Φ0.00		Ļ	Φ.0.
Total		11	\$2,871,333.52	100%	U	\$0.00		۳	\$0
3138X6T54	GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$220,000.00	5.31%	-	\$0.00	NA	_	1
	NATIONS RELIABLE LENDING, LLC	3	\$635,530.43	15.33%	0	\$0.00	NA	. 0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$251,500.00	6.07%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,570.17	5.43%	0	\$0.00	NA	0	\$0
Total		19	\$4,146,590.60	100%	0	\$0.00		0	<b>\$0</b>
					Ш			Ļ	L
3138X6T62	GREEN TREE SERVICING LLC	23	\$4,722,098.41	100%		\$0.00	NA	_	
Total		23	\$4,722,098.41	100%	0	\$0.00		0	<b>\$0</b>
3138X6TA3	GREEN TREE SERVICING LLC	13	\$2,894,528.78	95.04%	0	\$0.00	NA	0	\$0
51307101713	RUOFF MORTGAGE COMPANY, INC	1	\$151,000.00			\$0.00	NA		
Total		14	\$3,045,528.78	100%	0	\$0.00		0	<b>\$0</b> .
								L	
3138X6TB1	ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17%	0	\$0.00	NA	۰0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	. 0	\$0.
	COASTAL FUNDING SLC, INC	1	\$160,000.00	2%	0	\$0.00	NA	_	_
	GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43%	0	\$0.00	NA	. 0	\$0
	JAYCO CAPITAL GROUP	1	\$168,306.22	2.1%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26		Ш	\$0.00	NA		
	MORTGAGE MASTER, INC	1	\$166,000.00	2.07%	0	\$0.00	NA	. 0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99%	0	\$0.00	NA	. 0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13%	0	\$0.00	NA	. 0	\$0.
	SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95%	_	\$0.00	NA	_	_
Total		49	\$8,009,715.27	100%	0	\$0.00		0	<b>\$0</b> .
3138X6TC9	GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88%	0	\$0.00	NA		ሲያ
D130A01C3	REGENCY MORTGAGE CORP	13	\$2,820,800.93	7.12%	-	\$0.00	NA NA		
Total	ALGENCT MONTONGE COM	14	\$3,037,086.45	100%	-	\$0.00	11/1	_	\$0
			1 - 7 7		Ħ	ļ 2.2 <b>0</b>		Ť	<u> </u>
3138X6TE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$254,000.00	2.95%	0	\$0.00	NA	. 0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$185,900.00	2.16%	0	\$0.00	NA	. 0	\$0

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32% 0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$260,000.00	3.02% 0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$227,000.00					
	GREEN TREE SERVICING LLC	27	\$6,288,670.54	73.15% 0	\$0.00	NA	0	\$ <del>0</del> .
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99% 0	\$0.00			
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,915.07		,		Ш	
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44% 0	\$0.00	NA	0	<u>\$0.</u>
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28		·		Ц	
	USA DIRECT FUNDING	1	\$265,000.00	1				
Total		37	\$8,596,954.84	100% 0	\$0.00	<u> </u>	0	<b>\$0.</b>
		Щ	,	$\longrightarrow$		<b></b>	4	'
3138X6TH8	GREEN TREE SERVICING LLC	21	\$2,096,642.92		<del>                                     </del>		_	_
Total		21	\$2,096,642.92	100% 0	\$0.00	,	0	<b>\$0.</b>
		<del></del>	,	+	<b> </b>	<b>,</b> ———	4	'
3138X6TK1	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$78,000.00		·		Ш	
	GREEN TREE SERVICING LLC	47	\$3,389,348.25	90.57% 0	\$0.00	NA	05	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$75,000.00	2% 0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$59,915.46	1 1			_	
<u> </u>	THE NATIONAL BANK	1	\$65,534.58	1	1 1			
	TOWNSTONE FINANCIAL, INC	1	\$74,500.00	1 1	1		_	
Total		52	\$3,742,298.29	100% 0	\$0.00	,	05	<b>\$0.</b>
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC	1	\$94,320.00	0.33% 0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$94,771.23	0.33% 0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$106,529.00			NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	0.37% 0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$99,871.28		·		Ц	
<u> </u>	CAPITAL CENTER, LLC	1	\$110,000.00	0.39% 0	\$0.00	NA	05	<u>\$0.</u>
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,378.05	0.35% 0	\$0.00	NA	05	<b>\$0.</b>
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,092.75	1.36% 0	\$0.00	NA	05	<b>\$</b> 0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,871.28	0.35% 0	\$0.00	NA	05	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.36% 0	\$0.00	NA	05	\$0.

	FIRST STATE BANK OF ST	1	\$89,137.71	0.31%	0	\$0.00	NA	0	\$0.
	CHARLES MO		·		Н			Н	
	GOLDWATER BANK, N.A	1	\$110,000.00			\$0.00			
	GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3%	0	\$0.00	NA	0	\$0.
	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36%	Λ	\$0.00	NA	Λ	02
	MARKETPLACE HOME	1	\$102,980.88	0.30 /0	U	φυ.υυ	IVA	U	φυ.
	MORTGAGE, LLC	2	\$200,150.00	0.7%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$99,824.82	0.35%	Ω	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	2				\$0.00			
	MONTGOMERY BANK, N.A	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.31%	-	\$0.00			
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,925.00			\$0.00			
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$103,600.00	0.36%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$97,577.08	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$104,490.00	0.37%	0	\$0.00	NA	0	\$0.
Total		293	\$28,564,486.64	100%	0	\$0.00		0	<b>\$0.</b>
3138X6TM7	ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,150.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	3	\$403,934.69	1.2%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42%	0	\$0.00	NA	0	\$0.
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$132,500.00	0.39%	0	\$0.00			
		1	\$148,308.84	0.44%		\$0.00			
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ARBOR MORTGAGE CORPORATION						Ī
BANK OF ANN ARBOR	1	\$145,600.00	0.43% 0	\$0.00	NA	0 \$0.
CAPITAL CENTER, LLC	3	\$415,260.54	1.23% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$142,803.37	0.42%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$999,191.88	2.96% 0	\$0.00	NA	0 \$0.
DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	\$0.00	NA	0 \$0.
FIRST HALLMARK MORTGAGE CORP	1	\$149,806.92	0.44% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE OF INDIANA, INC	1	\$129,200.00		·		0 \$0.
GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19% 0	\$0.00	NA	0 \$0.
HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38% 0	\$0.00	NA	0 \$0.
HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38% 0	\$0.00	NA	0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39% 0	\$0.00	NA	0 \$0.
MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38% 0	\$0.00	NA	0 \$0.
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43% 0	\$0.00	NA	0 \$0.
MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44% 0	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,150.00	0.39% 0	\$0.00		0 \$0.
MORTGAGE MASTER, INC	1	\$138,513.17	0.41% 0	1		0 \$0.
MORTGAGE TRUST, INC	1	\$147,250.00	0.44% 0	\$0.00	NA	0 \$0.
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00		·		0 \$0.
NEXBANK, SSB	1	\$134,830.15	0.4% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4% 0	\$0.00	NA	0 \$0.
PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.4% 0	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	0.37% 0	\$0.00	NA	0 \$0.
RENEW LENDING, INC	1	\$150,000.00	0.44% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,147.75	0.79% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,545.00	0.38% 0	\$0.00	NA	0 \$0.
ROSS MORTGAGE COMPANY, INC	1	\$141,250.00	0.42%	\$0.00	NA	0 \$0.

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SAGE BANK   1 \$142,500.00   0.42% 0 \$0.00   NA 0 \$0.								
FUNDING, LLC   S131,250.00   0.39%  0   0.00   NA   0.50		SAGE BANK	1	\$142,500.00	0.42% 0	\$0.00	NA 0 \$	0.
FUNDING, LIC   SECURITY HOME MORTGAGE   3   \$414,326.24   1.23%   0   \$0.00   NA   0 \$0.			[!	\$131.250.00	0.30% 0	\$0.00	NA 0\$	'n
I.C   3   \$414,26,24   1,23%   0   \$0,00   NA   \$0,000   NA   \$0,00   NA   \$0,000   NA   \$0,00   NA   \$0,00		·	1	\$131,230.00	0.39 /0 0	φυ.υυ	ΙΝΛΙΟΨ	υ.
STELLARONE BANK			3	\$414.326,24	1.23% 0	\$0.00	NA 0 \$	:O.
STOCKMAN BANK OF MONTANA	<u> </u>		نِـــــــــــــــــــــــــــــــــــــ					
MONTANA	<u> </u>		1	\$127,000.00	0.38% 0	\$0.00	NA 0 \$	0.
THE FEDERAL SAVINGS BANK			1	\$148,599.56	0.44% 0	\$0.00		
TOWNSTONE FINANCIAL, INC			1	\$144,000.00	1 1			
UNIVERSAL LENDING CORPORATION		THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44% 0	\$0.00	NA 0 \$	0.
CORPORATION   1   \$140,344.38   0.45%   0   \$0.00   NA  0		TOWNSTONE FINANCIAL, INC	2	\$281,924.00	0.83% 0	\$0.00	NA 0 \$	0.
V.I.P. MORTGAGE INC			1	\$146,344.38	0.43% 0	\$0.00	NA 0 \$	0.
VANTAGESOUTH BANK			1	\$137,426.88	0.41% 0	\$0.00	NA 0 \$	0.
VBS MORTGAGE, LLC			1		1 1			
WHOLESALE CAPITAL   1 \$144,000.00   0.41%   0 \$0.00   NA   0 \$0.00			1		1 1			
Total		WHOLESALE CAPITAL	1					
ADVANCE MORTGAGE   1   \$231,000.00   3.94%   0   \$0.00   NA   0   \$0.00	Total		246	\$33,789,107.23	100% 0	\$0.00	0 \$	0.
S138X61NS   CORPORATION   1   \$231,000.00   3,94% 0   \$0.00   NA 0   \$0.00								٦
BERKSHIRE BANK	3138X6TN5		1	\$231,000.00	3.94% 0	\$0.00	NA 0 \$	0.
GREEN TREE SERVICING LLC   27   \$4,961,768.49   84.66%   0   \$0.00   NA   0   \$0.			1	\$224,675.82	3.83% 0	\$0.00	NA 0 \$	0.
HUNTER FINANCIAL GROUP,   1   \$234,704.72   4% 0   \$0.00   NA 0 \$0.		GREEN TREE SERVICING LLC	27			\$0.00	NA 0 \$	0.
MORTGAGE AMERICA, INC		•	1	\$234,704.72	4% 0	\$0.00		
Total			1	\$208,712.06	3.57% 0	\$0.00	NA 0 \$	0.
S119,000.00   C.52%   C.0MPANY   S119,000.00   C.52%   C.0MPANY   S111,200.00   C.48%   C.0MPANY   S111,200.00   C.48%   C.0MPANY   S111,056.86   C.48%   C.0MPANY   S111,056.86   C.48%   C.0MPANY   S111,056.86   C.48%   C.0MPANY   C.APITAL CENTER, LLC   S120,000.00   C.52%   C.2MPANY   S0.00   C.2MPANY   S0.00   C.2MPANY   S111,056.86   C.48%   C.2MPANY   C.2MPANY   C.2MPANY   S111,056.86   C.2MPANY	Total		31	\$5,860,861.09	100% 0	\$0.00	0\$	0.
S119,000.00   C.52%   C.0MPANY   S119,000.00   C.52%   C.0MPANY   S111,200.00   C.48%   C.0MPANY   S111,200.00   C.48%   C.0MPANY   S111,056.86   C.48%   C.0MPANY   S111,056.86   C.48%   C.0MPANY   S111,056.86   C.48%   C.0MPANY   C.APITAL CENTER, LLC   S120,000.00   C.52%   C.2MPANY   S0.00   C.2MPANY   S0.00   C.2MPANY   S111,056.86   C.48%   C.2MPANY   C.2MPANY   C.2MPANY   S111,056.86   C.2MPANY								_
COMPANY  ARBOR MORTGAGE CORPORATION  CAPITAL CENTER, LLC  I \$120,000.00  CITYWIDE HOME LOANS, A UTAH CORPORATION  GREEN TREE SERVICING LLC  HALLMARK HOME MORTGAGE, LLC  HAMILTON MORTGAGE CORPORATION  MARKETPLACE HOME MORTGAGE, LLC  MEDALLION MORTGAGE  MEDALLION MORT	3138X6TP0		1	\$119,000.00	0.52% 0	\$0.00	NA 0 \$	0.
CORPORATION 1 \$111,056.86 0.48% 0 \$0.00 NA 0 \$0.  CAPITAL CENTER, LLC 1 \$120,000.00 0.52% 0 \$0.00 NA 0 \$0.  CITYWIDE HOME LOANS, A UTAH CORPORATION 4 \$463,010.16 2.01% 0 \$0.00 NA 0 \$0.  GREEN TREE SERVICING LLC 167 \$19,650,819.99 85.13% 0 \$0.00 NA 0 \$0.  HALLMARK HOME 2 \$245,218.20 1.06% 0 \$0.00 NA 0 \$0.  HAMILTON MORTGAGE 1 \$113,700.00 0.49% 0 \$0.00 NA 0 \$0.  MARKETPLACE HOME 1 \$122,336.32 0.53% 0 \$0.00 NA 0 \$0.  MARKETPLACE HOME 1 \$122,336.32 0.53% 0 \$0.00 NA 0 \$0.  MEDALLION MORTGAGE 1 \$119,849.02 0.52% 0 \$0.00 NA 0 \$0.			1	\$111,200.00	0.48% 0	\$0.00	NA 0 \$	0.
CITYWIDE HOME LOANS, A UTAH CORPORATION  GREEN TREE SERVICING LLC  HALLMARK HOME MORTGAGE, LLC  MARKETPLACE HOME MORTGAGE, LLC  MEDALLION MORTGAGE  MEDALLION MORTGAGE  LI \$112,336.32  MARKETPLACE HOME MORTGAGE  MEDALLION MORTGAGE  LI \$119,849,02  LI \$119,849,02  LI \$119,849,02  LI \$119,849,02  LI \$119,849,02  LI \$10,650,819.99  RED. 10,000			1	\$111,056.86				
UTAH CORPORATION         4         \$463,010.16         2.01% 0         \$0.00         NA 0 \$0.           GREEN TREE SERVICING LLC         167         \$19,650,819.99         85.13% 0         \$0.00         NA 0 \$0.           HALLMARK HOME         2         \$245,218.20         1.06% 0         \$0.00         NA 0 \$0.           HAMILTON MORTGAGE         1         \$113,700.00         0.49% 0         \$0.00         NA 0 \$0.           CORPORATION         1         \$122,336.32         0.53% 0         \$0.00         NA 0 \$0.           MARKETPLACE HOME         1         \$122,336.32         0.53% 0         \$0.00         NA 0 \$0.           MEDALLION MORTGAGE         1         \$119,849.02         0.52% 0         \$0.00         NA 0 \$0.		,	1	\$120,000.00	0.52% 0	\$0.00	NA 0 \$	0.
HALLMARK HOME   2   \$245,218.20   1.06% 0   \$0.00   NA 0 \$0.     HAMILTON MORTGAGE   1   \$113,700.00   0.49% 0   \$0.00   NA 0 \$0.     MARKETPLACE HOME   1   \$122,336.32   0.53% 0   \$0.00   NA 0 \$0.     MEDALLION MORTGAGE   1   \$119,849,02   0.52% 0   \$0.00   NA 0 \$0.     MARKETPLACE HOME   1   \$119,849,02   0.52% 0   \$0.00   NA 0 \$0.     MEDALLION MORTGAGE   1   \$119,849,02   0.52% 0   \$0.00   NA 0 \$0.		· · · · · · · · · · · · · · · · · · ·	4	\$463,010.16	2.01% 0	\$0.00	NA 0 \$	0.
MORTGAGE, LLC       2       \$243,218.20       1.06% 0       \$0.00       NA 0 \$0.         HAMILTON MORTGAGE CORPORATION       1       \$113,700.00       0.49% 0       \$0.00       NA 0 \$0.         MARKETPLACE HOME MORTGAGE, LLC       1       \$122,336.32       0.53% 0       \$0.00       NA 0 \$0.         MEDALLION MORTGAGE       1       \$119,849.02       0.52% 0       \$0.00       NA 0 \$0.		GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13% 0	\$0.00	NA 0 \$	0.
CORPORATION 1 \$113,700.00 0.49% 0 \$0.00 NA 0 \$0.  MARKETPLACE HOME 1 \$122,336.32 0.53% 0 \$0.00 NA 0 \$0.  MEDALLION MORTGAGE 1 \$119,849,02 0.52% 0 \$0.00 NA 0 \$0.			2	\$245,218.20	1.06% 0	\$0.00	NA 0 \$	0.
MORTGAGE, LLC 1 \$122,336.32 0.53% 0 \$0.00 NA 0 \$0.  MEDALLION MORTGAGE 1 \$119,849,02 0.52% 0 \$0.00 NA 0 \$0.			1	\$113,700.00	0.49% 0	\$0.00	NA 0 \$	0.
1 1 \$119.849.071 0.57%IOL \$0.00L NAIOISO			1	\$122,336.32	0.53% 0	\$0.00	NA 0 \$	0.
			1	\$119,849.02	0.52% 0	\$0.00	NA 0 \$	0.

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	MERIDIAN BANK	1	\$125,000.00	0.54% 0	\$0.00	NA	0.5	\$0.
	MORTGAGE AMERICA, INC	1	\$123,233.78	0.53% 0	\$0.00	NA	05	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,855.32	0.5% 0	\$0.00	NA	05	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$115,000.00	0.5% 0	\$0.00	NA	0.5	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54% 0	\$0.00	NA	0 9	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$119,000.00	0.52% 0	\$0.00	NA	0.5	\$0.
	RENEW LENDING, INC	1	\$120,000.00	0.52% 0	\$0.00	NA	0.5	\$0.
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99% 0	\$0.00	NA	0.5	\$0.
	SUMMIT MORTGAGE, INC	1	\$115,221.73	0.5% 0	\$0.00	NA	0.5	\$0.
	THE MORTGAGE OUTLET, INC	1	\$119,050.03	0.52% 0	\$0.00	NA	05	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53% 0	\$0.00	NA	0.5	\$0.
	VANTAGESOUTH BANK	1	\$123,341.03	0.53% 0	\$0.00	NA	05	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54% 0	\$0.00	NA	0.5	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49% 0	\$0.00	NA	0.5	\$0.
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51% 0	\$0.00	NA	0.5	\$0.
Total		196	\$23,083,522.05	100% 0	\$0.00		0 5	<b>\$0.</b>
							Ш	
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86% 0	\$0.00	NA	0.5	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71% 0	\$0.00	NA	0.5	\$0.
	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83% 0	\$0.00	NA	0.5	\$0.
	MORTGAGE MASTER, INC	2	\$412,400.00	7.6% 0	\$0.00		_	
Total		29	\$5,426,865.69	100% 0	\$0.00		05	<b>\$0.</b>
2120V(TD(	CDEEN TREE CERVICING LLC	1.5	\$2.522.921.62	1000/ 0	¢0.00	NI A		¢Ω
3138X6TR6 Total	GREEN TREE SERVICING LLC	15 <b>15</b>	\$2,522,831.63 <b>\$2,522,831.63</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>		-	\$0. <b>\$0.</b>
Total		13	φ2,322,031.03	100 % 0	<b>Φυ.υυ</b>		H	pυ.
3138X6TS4	ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71% 0	\$0.00	NA	0.5	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	2	\$154,000.00	1.36% 0	\$0.00	NA	05	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53% 0	\$0.00	NA	0.5	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72% 0	\$0.00	NA	0.5	\$0.
	AXIA FINANCIAL, LLC	1	\$72,113.24	0.64% 0	\$0.00	NA	0.5	\$0.
	BANK OF NORTH CAROLINA	1	\$68,909.14	0.61% 0	\$0.00	NA		
	CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.44% 0	\$0.00	NA	05	\$0.

	CDEEN TREE CERVICING LLC	100	ΦΩ <b>5</b> ΩΩ <b>257 7</b> Ω	0.4.2027.0	ΦΩ ΩΩ	NTA O DO
	GREEN TREE SERVICING LLC	129	\$9,580,257.79	84.39% 0	\$0.00	NA 0 \$0
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	0.75% 0	\$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20	0.4% 0	\$0.00	NA 0 \$0
	HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74% 0	\$0.00	NA 0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$47,938.21	0.42% 0	\$0.00	NA 0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	0.44% 0	\$0.00	NA 0 \$0
	PRIORITY MORTGAGE CORP	1	\$56,623.63	0.5% 0	\$0.00	NA 0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56% 0	\$0.00	NA 0 \$0
	RUOFF MORTGAGE CO	1	\$73,883.12	0.65% 0	\$0.00	NA 0 \$0
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72% 0	\$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99% 0	\$0.00	NA 0 \$0
	STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07% 0	\$0.00	NA 0 \$0
	SUMMIT MORTGAGE, INC	1	\$82,348.00	0.73% 0	\$0.00	NA 0 \$0
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08% 0	\$0.00	NA 0 \$0
	VANTAGESOUTH BANK	1	\$65,000.00	0.55% 0	\$0.00	NA 0 \$0
Total		155	\$11,352,005.32	100% 0	\$0.00	0 \$0
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13% 0	\$0.00	NA 0 \$0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27% 0	\$0.00	NA 0 \$0
					·	
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.89% 0	\$0.00	NA 0 \$0
		1	\$150,000.00 \$905,400.00			
	ASSOCIATES, INC FIRST CENTURY BANK,	1 4 1			\$0.00	NA 0 \$0
	ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION	1 4 1 3	\$905,400.00	17.45% 0	\$0.00 \$0.00	NA 0 \$0
	ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLDWATER BANK, N.A	1	\$905,400.00 \$365,216.40	17.45% 0 7.04% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLDWATER BANK, N.A GREEN TREE SERVICING LLC	1	\$905,400.00 \$365,216.40 \$756,197.72	17.45% 0 7.04% 0 14.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLDWATER BANK, N.A GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC	1	\$905,400.00 \$365,216.40 \$756,197.72 \$109,000.00	17.45% 0 7.04% 0 14.57% 0 2.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLDWATER BANK, N.A GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC NFM, INC RMC VANGUARD MORTGAGE	1	\$905,400.00 \$365,216.40 \$756,197.72 \$109,000.00 \$358,031.45	17.45% 0 7.04% 0 14.57% 0 2.1% 0 6.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLDWATER BANK, N.A GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC NFM, INC RMC VANGUARD MORTGAGE CORPORATION	1	\$905,400.00 \$365,216.40 \$756,197.72 \$109,000.00 \$358,031.45 \$206,576.62	17.45% 0 7.04% 0 14.57% 0 2.1% 0 6.9% 0 3.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
Total	ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLDWATER BANK, N.A GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC NFM, INC RMC VANGUARD MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK WYNDHAM CAPITAL	1 3 1 1 1	\$905,400.00 \$365,216.40 \$756,197.72 \$109,000.00 \$358,031.45 \$206,576.62 \$183,750.00	17.45% 0 7.04% 0 14.57% 0 2.1% 0 6.9% 0 3.98% 0 3.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
Total	ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLDWATER BANK, N.A GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC NFM, INC RMC VANGUARD MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK WYNDHAM CAPITAL	1 3 1 1 1 1 6	\$905,400.00 \$365,216.40 \$756,197.72 \$109,000.00 \$358,031.45 \$206,576.62 \$183,750.00 \$1,459,391.23	17.45% 0 7.04% 0 14.57% 0 2.1% 0 6.9% 0 3.98% 0 3.54% 0 28.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0
Total 3138X6TV7	ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLDWATER BANK, N.A GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC NFM, INC RMC VANGUARD MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK WYNDHAM CAPITAL	1 3 1 1 1 1 6	\$905,400.00 \$365,216.40 \$756,197.72 \$109,000.00 \$358,031.45 \$206,576.62 \$183,750.00 \$1,459,391.23	17.45% 0 7.04% 0 14.57% 0 2.1% 0 6.9% 0 3.98% 0 3.54% 0 28.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0
	ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLDWATER BANK, N.A GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC NFM, INC RMC VANGUARD MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK WYNDHAM CAPITAL MORTGAGE, INC  1-800-EAST-WEST MORTGAGE	1 3 1 1 1 1 6	\$905,400.00 \$365,216.40 \$756,197.72 \$109,000.00 \$358,031.45 \$206,576.62 \$183,750.00 \$1,459,391.23 \$5,188,720.49	17.45% 0 7.04% 0 14.57% 0 2.1% 0 6.9% 0 3.98% 0 3.54% 0 28.13% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0

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	CAPITAL BANK, NATIONAL ASSOCIATION						- •		
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%		\$0.00	NA		
	D. L. EVANS BANK	1	\$50,000.00	2.82%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$76,000.00	4.28%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	ЬЬ—	\$0.00	NA	┞	
	NEW FED MORTGAGE, CORP	1	\$50,000.00	2.82%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$83,100.00	4.68%		\$0.00	NA	_	
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34%		\$0.00	NA	1	
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4%		\$0.00	NA	L	
Total		27	\$1,775,511.94	100%	0	\$0.00		0	<b>\$0</b>
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43%	0	\$0.00	NA	0	\$0
	ADMIRALS BANK	3	\$833,868.83	1.32%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84%	0	\$0.00	NA	L	
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	3	\$760,000.00	1.2%	0	\$0.00	NA	1	
	AMERICAN PLUS BANK, N.A	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77%	Щ.	\$0.00	NA	1	
	ASSURED MORTGAGE, INC	2	\$617,000.00	0.98%	_	\$0.00	NA	1	
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$226,400.00	0.36%	₽	\$0.00	NA	1	
	BERKSHIRE BANK	3	\$531,732.44	0.84%	0	\$0.00	NA	0	\$0

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL								
NETWORK	2	\$420,100.00	0.66%	0	\$0.00	NA	. 0	\$0.
BONDCORP REALTY SERVICES, INC	1	\$257,676.90	0.41%	0	\$0.00	NA	0	\$0.
BOULEVARD BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	0	\$0.00	NA	0	\$0.
BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	0	\$0.00	NA	0	\$0.
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	0	\$0.00	NA	. 0	\$0.
CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	. 0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC	1	\$272,603.11	0.43%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC	4	\$891,100.00	1.41%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,232.86	0.51%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC	1	\$190,719.00	0.3%	0	\$0.00	NA	. 0	\$0.
FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE OF INDIANA, INC	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$302,600.00	0.48%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A	2	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.
HALLMARK HOME	6	\$883,329.79	1.4%	0	\$0.00	NA	0	\$0.
	INC  BOULEVARD BANK  BRAZOS NATIONAL BANK  BRITTON AND KOONTZ BANK, NA  CAPITAL BANK, NATIONAL ASSOCIATION  CAPITAL CENTER, LLC  CENTENNIAL LENDING GROUP, LLC  CERTUSBANK, NATIONAL ASSOCIATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC  COMMONWEALTH MORTGAGE, LLC  COMMUNITY HOME LENDING, INC  CORPORATE INVESTORS MORTGAGE GROUP, INC  DIRECTORS FINANCIAL GROUP DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC  FIRST AMERICAN MORTGAGE LLC  FIRST CAPITAL BANK FIRST CENTURY BANK, NATIONAL ASSOCIATION  FIRST MORTGAGE OF INDIANA, INC  FIRST RATE FINANCIAL  FIRST STATE BANK OF ST CHARLES MO  FIRSTCAPITAL BANK OF TEXAS N.A  GOLDWATER BANK, N.A  GREEN TREE SERVICING LLC  GREENWAY MORTGAGE FUNDING CORP	INC  BOULEVARD BANK  BRAZOS NATIONAL BANK  BRITTON AND KOONTZ BANK, NA  CAPITAL BANK, NATIONAL ASSOCIATION  CAPITAL CENTER, LLC  CENTENNIAL LENDING GROUP, LLC  CERTUSBANK, NATIONAL ASSOCIATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC  COMMONWEALTH MORTGAGE, LLC  COMMUNITY HOME LENDING, INC  CORPORATE INVESTORS MORTGAGE GROUP, INC  DIRECTORS FINANCIAL GROUP  DIRECTORS FINANCIAL GROUP  DIRECTORS MORTGAGE, INC  DREW MORTGAGE ASSOCIATES, INC  FIRST AMERICAN MORTGAGE LLC  FIRST CAPITAL BANK  FIRST CENTURY BANK, NATIONAL ASSOCIATION  FIRST MORTGAGE OF INDIANA, INC  FIRST RATE FINANCIAL  FIRST STATE BANK OF ST CHARLES MO  FIRST STATE BANK OF ST CHARLES MO  FIRSTCAPITAL BANK OF TEXAS N.A  GOLDWATER BANK, N.A  2  GREEN TREE SERVICING LLC  133  GREENWAY MORTGAGE FUNDING CORP	INC   BOULEVARD BANK   1   \$135,000.00	NC   BOULEVARD BANK   1   \$135,000.00   0.21%	INC   BOULEVARD BANK   1   \$135,000.00   0.21%   0	INC	INC	INC

MORTGAGE, LLC HIGHTECHLENDING INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0.9	<u> </u>
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HNB MORTGAGE	1	\$298,158.33	0.47%	U	\$0.00	NA	U	Эſ
HOME FINANCE OF AMERICA, INC	2	\$347,000.00	0.55%	0	\$0.00	NA	0.5	\$0
HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	0	\$0.00	NA	0.5	\$0
INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00	NA	0.5	\$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0.5	\$0
KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00	NA	0.5	<u>\$0</u>
KEYSTONE BANK	1	\$118,486.11	0.19%	0	\$0.00	NA	0.5	<u>\$0</u>
LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	0	\$0.00	NA	0.5	\$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	0.63%	0	\$0.00	NA	0.5	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00	NA	0.5	\$0
MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	0	\$0.00	NA	0.5	\$0
MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	0	\$0.00	NA	0.5	\$0
MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93%	0	\$0.00	NA	0.5	\$0
MEGASTAR FINANCIAL CORP	1	\$129,438.61	0.2%	0	\$0.00	NA	0.5	\$0
MERIDIAN BANK	1	\$279,500.00	0.44%	0	\$0.00	NA	0.5	\$0
MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41%	0	\$0.00	NA	0 5	\$0
MORTGAGE AMERICA, INC	3	\$486,731.59	0.77%	0	\$0.00	NA	0 5	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0.5	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$358,089.00	0.57%	0	\$0.00	NA	0.5	\$0
MORTGAGE MASTER, INC	5	\$1,325,499.63	2.1%	0	\$0.00	NA	0.5	<u>\$0</u>
NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15%	0	\$0.00	NA	0.5	\$0
NEW FED MORTGAGE, CORP	1	\$186,000.00	0.29%	0	\$0.00	NA	0.5	\$0
NORTHPOINT MORTGAGE, INC	2	\$412,700.00	0.65%	0	\$0.00	NA	0.5	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54%		\$0.00	NA		
PACIFIC CITY BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0.5	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68%		\$0.00			
PATRIOT LENDING SERVICES, INC	1	\$165,100.00	0.26%	0	\$0.00	NA	0 5	\$0
PERL MORTGAGE, INC	3	\$512,000.00	0.81%	0	\$0.00	NA	0.5	\$0
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PREMIER MORTGAGE CONSULTANTS, LLC						
PRIORITY MORTGAGE CORP	1	\$161,500.00	0.26%	0 \$0.00	NA	0 \$0
RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00				0 \$0
REGENCY MORTGAGE CORP	1	\$232,000.00	0.37%	0 \$0.00	NA	0 \$0
RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00				0 \$0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65%	0 \$0.00	NA	0 \$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	\$0.00		0 \$0
RMS & ASSOCIATES	1	\$225,000.00	0.36%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	0.28%	0 \$0.00	NA	0 \$0
ROSS MORTGAGE COMPANY, INC	1	\$250,000.00	0.4%	0 \$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC	2	\$380,333.08	0.6%	\$0.00	NA	0 \$0
SAGE BANK	3	\$662,800.00	1.05%	\$0.00	NA	0 \$0
SCHAEFER MORTGAGE CORP	1	\$119,000.00	0.19%	\$0.00	NA	0 \$0
SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21%	\$0.00	NA	0 \$0
SECURITY MORTGAGE FUNDING CORP	1	\$219,000.00	0.35%	\$0.00	NA	0 \$0
STELLARONE BANK	1	\$115,000.00	0.18%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18%	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP, INC	2	\$215,000.00	0.34%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2%	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46%	\$0.00	NA	0 \$0
UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.32%	\$0.00	NA	0 \$0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$253,358.74	0.4%	\$0.00	NA	0 \$0
V.I.P. MORTGAGE INC	4	\$476,190.00	0.75%	\$0.00	NA	0 \$0
VALLEY BANK	1	\$146,000.00	0.23%	\$0.00	NA	0 \$0
VANTAGESOUTH BANK	2	\$312,900.00	0.5%	\$0.00	NA	0 \$0
WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19%	\$0.00	NA	0 \$0
WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24%	\$0.00	NA	0 \$0
	1	\$107,000.00	0.17%	\$0.00	NA	0 \$0

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	WINTERWOOD MORTGAGE GROUP, LLC								
	WOLFE FINANCIAL, INC	2	\$230,990.97	0.37%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,650,544.08	4.19%	0	\$0.00	NA	0	\$0.
Total		331	\$63,211,832.91	100%	0	\$0.00		0	<b>\$0.</b>
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3138X6TY1	ADVANCE MORTGAGE CORPORATION	1	\$52,500.00	0.83%	0	\$0.00	NA		
	BRAZOS NATIONAL BANK	1	\$56,000.00		-	\$0.00	NA	-	
	GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$76,500.00	1.22%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.76%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC	1	\$75,999.35	1.21%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$58,900.00	0.95%	0	\$0.00	NA	0	\$0.
Total		85	\$6,291,705.66	100%	0	\$0.00		0	<b>\$0.</b>
3138X6TZ8	ANGEL OAK FUNDING, LLC	1	\$104,500.00		_	\$0.00	NA	_	
	COLUMBIA STATE BANK	1	\$108,800.00		-	\$0.00	NA		
	GREEN TREE SERVICING LLC	96	\$9,353,091.56		-	\$0.00	NA	+	
	MORTGAGE MASTER, INC	1	\$88,837.53	0.91%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00		Щ	\$0.00	NA		
Total		100	\$9,765,229.09	100%	0	\$0.00		0	<b>\$0.</b>
3138X6U29	DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83%	0	\$0.00	NA	_	
	HIGHTECHLENDING INC	1	\$205,000.00	4.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$368,000.00	7.25%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$287,661.88	5.67%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	4.56%	0	\$0.00	NA	0	\$0.
Total		21	\$5,076,480.40	100%	0	\$0.00		0	<b>\$0.</b>
3138X6U37	AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$389,025.00	4.56%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0.

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,934.71	9.25% 0	\$0.00	NA 0 \$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00	2.16% 0	\$0.00	NA 0 \$0.
	GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89% 0	\$0.00	NA 0 \$0.
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56% 0	\$0.00	NA 0 \$0.
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00	3.47% 0	\$0.00	NA 0 \$0.
	NORTHPOINT MORTGAGE, INC	1	\$266,000.00	3.11% 0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28% 0	\$0.00	NA 0 \$0.
	PERL MORTGAGE, INC	1	\$266,000.00	3.11% 0	\$0.00	NA 0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$226,575.00	2.65% 0	\$0.00	NA 0 \$0.
	PREMIER HOME MORTGAGE, INC	1	\$191,900.00	2.25% 0	\$0.00	NA 0 \$0.
	RADIUS FINANCIAL GROUP INC	1	\$223,100.00	2.61% 0	\$0.00	NA 0 \$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09% 0	\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,082.06	12.39% 0	\$0.00	NA 0 \$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$234,412.00	2.74% 0	\$0.00	NA 0 \$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$263,143.00	3.08% 0	\$0.00	NA 0 \$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11% 0	\$0.00	NA 0 \$0.
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01% 0	\$0.00	NA 0 \$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$275,965.00	3.23% 0	\$0.00	NA 0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95% 0	\$0.00	NA 0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3% 0	\$0.00	NA 0 \$0.
Total		30	\$8,540,527.45	100% 0	\$0.00	0 \$0.
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41% 0	\$0.00	NA 0 \$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$314,630.18	5.1% 0	\$0.00	NA 0 \$0.
	FIRST HOPE MORTGAGES, INC	1	\$292,500.00	4.74% 0	\$0.00	NA 0 \$0.
	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22% 0	\$0.00	NA 0 \$0.
		1	\$265,195.46	4.3% 0	\$0.00	NA 0 \$0.

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	INLAND HOME MORTGAGE COMPANY, LLC							
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89% 0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58% 0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$208,000.00	3.37% 0	\$0.00	NA	-	
	NORTHPOINT MORTGAGE, INC	1	\$185,087.46	3% 0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44% 0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39% 0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$256,500.00	4.16% 0	\$0.00	NA	_	
	SAGE BANK	1	\$285,300.00	4.63% 0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62% 0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$416,457.00	6.76% 0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	3	\$577,989.13	9.39% 0	\$0.00	NA	_	
Total		21	\$6,164,628.41	100% 0	\$0.00		0	<b>\$0.</b>
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3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54% 0	\$0.00	NA	Ш	
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42% 0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56% 0	\$0.00	NA	Ш	
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.97% 0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$300,721.88	0.91% 0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43% 0	\$0.00	NA	0	\$0.
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61% 0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54% 0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.73% 0	\$0.00	NA	0	\$0.
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48% 0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$148,000.00	0.45% 0	\$0.00	NA	_	
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43% 0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	2	\$316,915.00	0.96% 0	\$0.00	NA	0	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92% 0	\$0.00	NA	0	\$0.
	BOULEVARD BANK	2	\$333,900.00	1.01% 0	\$0.00	NA	-	
	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38% 0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75% 0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$137,000.00	0.41% 0	\$0.00	NA	0	\$0.

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COMMERCIAL BANK									
OF NH	COMMERCIAL BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC		1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC		2	\$385,000.00	1.17%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS   1   \$128,000.00   0.39% 0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	· ·	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  D. L. EVANS BANK 1 \$260,000.00 0.79%0 \$0.00 NA 0\$  DIRECTORS MORTGAGE, INC 1 \$108,000.00 0.33%0 \$0.00 NA 0\$  FEARON FINANCIAL, LLC 5 \$970,350.00 2.94%0 \$0.00 NA 0\$  FIRST CAPITAL BANK 1 \$417,000.00 1.26%0 \$0.00 NA 0\$  FIRST CENTURY BANK, NATIONAL ASSOCIATION 6 \$1,218,886.03 3.69%0 \$0.00 NA 0\$  FIRST HALLMARK MORTGAGE CORP FIRST HALLMARK MORTGAGE 1 \$156,180.00 0.47%0 \$0.00 NA 0\$  FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC 49 \$8,823,082.08 26,73%0 \$0.00 NA 0\$  HALLMARK HOME MORTGAGE 1 \$188,622.00 0.57%0 \$0.00 NA 0\$  HALLMARK HOME MORTGAGE 1 \$188,622.00 0.55%0 \$0.00 NA 0\$  HAPPY MORTGAGE 1 \$188,622.00 0.55%0 \$0.00 NA 0\$  HAMPY MORTGAGE 1 \$180,000.00 0.55%0 \$0.00 NA 0\$  HAMPY MORTGAGE 1 \$180,000.00 0.55%0 \$0.00 NA 0\$  HOME FINANCE OF AMERICA, INC NTERSTATE BANK, SSB 1 \$98,286.50 0.3%0 \$0.00 NA 0\$  KENILWORTH FINANCIAL, INC 1 \$257,000.00 0.48%0 \$0.00 NA 0\$  KENILWORTH FINANCIAL, INC 1 \$160,000.00 0.48%0 \$0.00 NA 0\$  KENILWORTH FINANCIAL INC 1 \$188,000.00 0.57%0 \$0.00 NA 0\$  KENILWORTH FINANCIAL INC 1 \$180,000.00 0.78%0 \$0.00 NA 0\$  KENILWORTH FINANCIAL INC 1 \$180,000.00 0.78%0 \$0.00 NA 0\$  KENILWORTH FINANCIAL INC 1 \$129,300.00 0.39%0 \$0.00 NA 0\$  MORTGAGE, LLC 1 \$160,000.00 0.48%0 \$0.00 NA 0\$  MORTGAGE, LLC 1 \$129,300.00 0.39%0 \$0.00 NA 0\$  MORTGAGE CAPITAL ASSOCIATES, INC 1 \$262,500.00 0.8%0 \$0.00 NA 0\$  N	CORPORATE INVESTORS	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.
D. L. EVANS BANK	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$625,500.00	1.89%	0	\$0.00	NA	. 0	\$0.
FEARON FINANCIAL, LLC		1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	DIRECTORS MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION  FIRST HALLMARK MORTGAGE CORP  FIRST HALLMARK MORTGAGE FIRST HOPE MORTGAGES, INC  S156,180.00  FIRST HOPE MORTGAGES, INC  S350,000.00  FIRST MORTGAGE OF INDIANA, INC  GREEN TREE SERVICING LLC  HALLMARK HOME MORTGAGE, LLC  HAPPY MORTGAGE  FIRST MORTGAGE  S1 S188,622.00  S1 S0 S0.00  MA 0 S  HALLMARK HOME MORTGAGE SERVICES  HAPPY MORTGAGE  S1 S180,000.00  FIRST MORTGAGE SERVICES  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  S1 S180,000.00  S2 S0.00  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  S8 S823,082.08  S2 6,73% 0  S0.00  FIRST MORTGAGE  INDIANA  S8 S8 S8 S8 S9	FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	0	\$0.00		_	
NATIONAL ASSOCIATION	FIRST CAPITAL BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.
CORP		6	\$1,218,886.03	3.69%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE OF INDIANA, INC S350,000.00 1.06% 0 \$0.00 NA 0 \$1.00 NA 0 \$1.0		1	\$156,180.00	0.47%	0	\$0.00	NA	0	\$0.
INC	FIRST HOPE MORTGAGES, INC	2	\$422,000.00	1.28%	0	\$0.00	NA	0	\$0.
HALLMARK HOME   MORTGAGE, LLC   1 \$205,000.00   0.62% 0 \$0.00   NA 0 \$1 \$188,622.00   0.57% 0 \$0.00   NA 0 \$1 \$188,622.00   0.57% 0 \$0.00   NA 0 \$1 \$180,000.00   0.55% 0 \$0.00   NA 0 \$1 \$1 \$180,000.00   0.55% 0 \$0.00   NA 0 \$1 \$1 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	·	2	\$350,000.00	1.06%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC	GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0	\$0.00	NA	0	\$0.
HFA MORTGAGE SERVICES   1 \$180,000.00   0.55%   0 \$0.00   NA   0 \$1		1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.
HOME FINANCE OF AMERICA,   10   10   10   10   10   10   10   1	HAPPY MORTGAGE	1	\$188,622.00	0.57%	0	\$0.00	NA	0	\$0.
INC     \$809,000.00   2.45%     \$0.00   NA   0   \$0.00	HFA MORTGAGE SERVICES	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.
KENILWORTH FINANCIAL, INC   1   \$257,000.00   0.78%   0   \$0.00   NA   0   \$0.00   LEND SMART MORTGAGE, LLC   1   \$160,000.00   0.48%   0   \$0.00   NA   0	•	6	\$809,000.00	2.45%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	INTERSTATE BANK, SSB	1	\$98,286.50	0.3%	0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL   1   \$188,000.00   0.57% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MA 0 \$0.00	KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0	\$0.00	NA	0	\$0.
SERVICES, LLC	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC         1         \$129,300.00         0.39% 0         \$0.00         NA 0 \$6           MIDTOWN BANK & TRUST COMPANY         2         \$231,000.00         0.7% 0         \$0.00         NA 0 \$6           MORTGAGE BROKERS SERVICES, INC         2         \$397,000.00         1.2% 0         \$0.00         NA 0 \$6           MORTGAGE CAPITAL ASSOCIATES, INC         1         \$262,500.00         0.8% 0         \$0.00         NA 0 \$6           MORTGAGE MASTER, INC         3         \$569,846.00         1.73% 0         \$0.00         NA 0 \$6           NATIONS RELIABLE LENDING, LLC         1         \$324,000.00         0.98% 0         \$0.00         NA 0 \$6		1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST   2   \$231,000.00   0.7% 0   \$0.00   NA 0 \$0.00		1	\$129,300.00	0.39%	0	\$0.00	NA	0	\$0.
SERVICES, INC   2   \$397,000.00   1.2%   0   \$0.00   NA		2	\$231,000.00	0.7%	0	\$0.00	NA	. 0	\$0.
ASSOCIATES, INC  MORTGAGE MASTER, INC  NATIONS RELIABLE LENDING, LLC  S262,500.00  S262,500.00  S0.00  NA 0 \$0  S0.00  NA 0 \$0  NA 0 \$0  S0.00  NA 0 \$0  NA		2	\$397,000.00	1.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC         3         \$569,846.00         1.73% 0         \$0.00         NA 0 \$0           NATIONS RELIABLE LENDING, LLC         1         \$324,000.00         0.98% 0         \$0.00         NA 0 \$0	MORTGAGE CAPITAL	1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, 1 \$324,000.00 0.98% 0 \$0.00 NA 0 \$0.00		3	\$569,846.00	1.73%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING,		·						
NORTHPOINT MORTGAGE, INC   1   \$199,000.00   0.6%   0   \$0.00   NA   0   \$	NORTHPOINT MORTGAGE, INC	1	\$199,000.00	0.6%	0	\$0.00	NA	0	\$0.

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	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,400.00	0.89% 0	\$0.00	NA 0 \$0
	PEAPACK-GLADSTONE BANK	2	\$524,000.00	1.59% 0	\$0.00	NA 0 \$0
	POLI MORTGAGE GROUP, INC	2	\$477,000.00	1.44% 0	\$0.00	NA 0 \$0
	PREMIER HOME MORTGAGE, INC	1	\$310,400.00		\$0.00	NA 0 \$0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$501,200.00	1.52% 0	\$0.00	NA 0 \$0
	RANDOLPH BANK & TRUST COMPANY	2	\$306,750.00	0.93% 0	\$0.00	NA 0 \$0
	RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57% 0	\$0.00	NA 0 \$0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82% 0	\$0.00	NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,000.00	0.53% 0	\$0.00	NA 0 \$0
	RUOFF MORTGAGE COMPANY, INC	1	\$225,000.00	0.68% 0	\$0.00	NA 0 \$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,400.00	0.6% 0	\$0.00	NA 0 \$0
	SAGE BANK	2	\$400,000.00	1.21% 0	\$0.00	NA 0 \$0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00	1.71% 0	\$0.00	NA 0 \$0
	SPECTRA FUNDING, INC	2	\$416,000.00	1.26% 0	\$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.45% 0	\$0.00	NA 0 \$0
	THE MORTGAGE OUTLET, INC	1	\$186,400.00	0.56% 0	\$0.00	NA 0 \$0
	TOP FLITE FINANCIAL, INC	1	\$94,499.27	0.29% 0	\$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.79% 0	\$0.00	NA 0 \$0
	USA DIRECT FUNDING	1	+=: 0,000100		\$0.00	NA 0 \$0
	V.I.P. MORTGAGE INC	1	\$190,000.00	0.58% 0	\$0.00	NA 0 \$0
	WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57% 0	\$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$878,500.00		\$0.00	NA 0 \$0
Total		168	\$33,012,178.03	100% 0	\$0.00	0 \$0
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00	1.61% 0	\$0.00	NA 0 \$0
5138/20000	ATLANTIC HOME LOANS, INC	1	\$60,000.00	1.36% 0	\$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA	1	\$39,847.20	0.9% 0	\$0.00	NA 0 \$0
	CAPITAL CENTER, LLC	1	\$75,000.00	1.7% 0	\$0.00	NA 0 \$0
	D. L. EVANS BANK	1	\$66,000.00	1.49% 0	\$0.00	NA 0 \$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11% 0	\$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86% 0	\$0.00	NA 0 \$0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,910.00	1.63%	\$0.00	NA	0 \$0.
	NFM, INC	1	\$82,000.00	1.85% (	\$0.00	NA	0 \$0.
	OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13%	\$0.00	NA	0 \$0.
	PATRIOT LENDING SERVICES, INC	1	\$73,600.00	1.66%	\$0.00	NA	0 \$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,200.00	1.88%	\$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00	1.72%	\$0.00	NA	0 \$0.
	SPECTRA FUNDING, INC	1	\$43,000.00	0.97% (	\$0.00	NA	0 \$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$25,000.00	0.57%	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02%	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44%	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE INC	1	\$55,000.00	1.24%	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,500.00	1.86%	\$0.00	NA	0 \$0.
Total		65	\$4,423,010.91	100%	\$0.00		0 \$0.
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08%			0 \$0.
	CENTRAL BANK	1	\$97,000.00				0 \$0.
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	1.31%			0 \$0.
	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91% (	\$0.00	NA	0 \$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05%			0 \$0.
	MIDCOUNTRY BANK	1	\$100,000.00	1.19% (			0 \$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21%			0 \$0.
	WOLFE FINANCIAL, INC	1	\$91,200.00				0 \$0.
Total		86	\$8,384,574.17	100%	\$0.00		0 \$0.
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62%	\$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87% (	\$0.00	NA	0 \$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,750.00	2.55%	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,450.00	2.59%	\$0.00	NA	0 \$0.
	PRIORITY MORTGAGE CORP	1	\$120,000.00	2.67%	\$0.00	NA	0 \$0.
	SPECTRA FUNDING, INC	1	\$121,200.00	2.7%	\$0.00	NA	0 \$0.
Total		38	\$4,494,425.22	100%	\$0.00		0 \$0.
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3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53	100% (			0 \$0.
Total		12	\$2,362,303.53	100%	\$0.00		0 \$0.

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3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46%	\$0.00	NA	0 \$0.
51507100711	ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31%			0 \$0.
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24%			0 \$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$385,000.00	0.43%	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21%	\$0.00	NA	0 \$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.33%	\$0.00	NA	0 \$0.
	ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63%	\$0.00	NA	0 \$0.
	ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17%	\$0.00		0 \$0.
	BANK OF ANN ARBOR	3	\$535,252.48	0.59%	\$0.00	NA	0 \$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82%	\$0.00		0 \$0.
	BCB COMMUNITY BANK	1	\$243,632.50	0.27%		NA	0 \$0.
	BERKSHIRE BANK	5	\$1,478,207.96	1.64%	\$0.00	NA	0 \$0.
	BONDCORP REALTY SERVICES, INC	4	\$1,668,100.93	1.85% (	\$0.00	NA	0 \$0.
	BOULEVARD BANK	1	\$132,816.76	0.15%	\$0.00	NA	0 \$0.
	BRAZOS NATIONAL BANK	1	\$151,771.06	0.17%	\$0.00		0 \$0.
	CA LENDING, INC	1	\$305,000.00	0.34%	\$0.00	NA	0 \$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$588,000.00	0.65%	\$0.00		0 \$0.
	CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	\$0.00	NA	0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3%	\$0.00		0 \$0.
	CHL MORTGAGE	2	\$679,035.70	0.75%	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	\$0.00	NA	0 \$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	\$0.00	NA	0 \$0.
	COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	\$0.00	NA	0 \$0.
	COMMUNITY HOME LENDING, INC	1	\$338,226.00	0.37%	\$0.00	NA	0 \$0.
	CONNECTONE BANK	1	\$283,100.55	0.31%	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,830.54	0.14%	\$0.00	NA	0 \$0.
	DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC	1	\$120,167.37	0.13%	\$0.00	NA	0 \$0.

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DREW MORTGAGE ASSOCIATES, INC	1	\$269,128.70	0.3%	0	\$0.00	NA	0 \$0
EAGLEBANK	1	\$215,545.86	0.24%	0	\$0.00	NA	0.80
EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	_		NA	
EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46%	П		NA	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$285,000.00	0.32%	0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	0	\$0.00	NA	0 \$0
FIRST HALLMARK MORTGAGE CORP	1	\$361,875.00	0.4%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE OF INDIANA, INC	1	\$206,550.00	0.23%	0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%	0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33%	0	\$0.00	NA	0 \$0
GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24%	0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5%	0	\$0.00	NA	0 \$0
HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57%	0	\$0.00	NA	0 \$0
HERITAGE OAKS BANK	1	\$364,485.72	0.4%	0	\$0.00	NA	0 \$0
INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38%	0	\$0.00	NA	0 \$0
INSIGHT BANK	1	\$85,482.07	0.09%	0	\$0.00	NA	0 \$0
LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41%	0	\$0.00	NA	0 \$0
LUCEY MORTGAGE CORP	1	\$396,000.00	0.44%	0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$351,492.83	0.39%	0	\$0.00	NA	0 \$0
MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15%	0	\$0.00	NA	0 \$0
MONAGHAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA	0 \$0
MONTGOMERY BANK, N.A	1	\$107,000.00	0.12%	0	\$0.00	NA	0 \$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55%	0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	2	\$453,500.00	0.5%	0	\$0.00	NA	0 \$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14%	0	\$0.00	NA	0 \$0
MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28%	0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	7	\$1,574,928.12	1.74%	0	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3%	0	\$0.00	NA	0 \$0
NEW FED MORTGAGE, CORP	1	\$217,551.25	0.24%	0	\$0.00	NA	0 \$0
			0.4664	Δ	¢0.00	NA	0.00
NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46%	U	\$0.00	11/1	υψυ

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, :-	416	\$90,407,729.12	100%	0	\$0.00		0	<b>\$0.</b>
WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,823,761.82	4.22%	0	\$0.00	NA	0	\$0.
GROUP, LLC	2	\$391,500.00	0.43%	O	\$0.00	NA	.0	\$0.
WINTERWOOD MORTGAGE								
VANTAGESOUTH BANK	3	\$487,217.60	0.10%	т		NA NA	1	
VALLEY BANK	1	\$147,600.00	0.75%	т	\$0.00	NA NA		
USA DIRECT FUNDING V.I.P. MORTGAGE INC	3	\$312,000.00 \$675,858.43	0.35%	Н	\$0.00 \$0.00	NA NA	-	
CORPORATION	2	\$407,252.81	0.45%			NA NA		
UNIVERSAL LENDING								
TOWNSTONE FINANCIAL, INC	7	\$1,896,100.00	2.1%	П	\$0.00	NA NA		
TOP FLITE FINANCIAL, INC	1	\$155,199.00	0.17%	т	·	NA NA	•	
GROUP, INC THE MORTGAGE OUTLET, INC	1	\$352,000.00 \$155,199.00	0.39%		\$0.00	NA NA		
THE ANDERSON FINANCIAL	1							
MONTANA SUMMIT MORTGAGE, INC	1	\$148,200.00	0.43%		\$0.00	NA NA		
 STOCKMAN BANK OF	3	\$391,606.46	0.43%			NA		
STELLARONE BANK	1	\$230,222.75	0.25%	т	\$0.00	NA	_	
SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16%	0	\$0.00	NA	0	\$0.
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37%	0	\$0.00	NA	0	\$0.
SAGE BANK	3	\$718,550.00	0.79%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,250.13	1.03%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86%	0	\$0.00	NA	0	\$0.
RENEW LENDING, INC	1	\$227,950.00	0.25%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$123,322.06	0.14%	0	\$0.00	NA	0	\$0.
RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24%	0	\$0.00	NA	0	\$0.
 PYRAMAX BANK FSB	1	\$246,024.37	0.27%	0	\$0.00	NA	0	\$0.
PROGRESSIVE BANK	1	\$299,577.30	0.33%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	2	\$517,500.00	0.57%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC	2	\$202,689.01	0.22%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC								

Total

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3138X6UB9	ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44%					
	BANK OF ANN ARBOR	1	\$82,346.26	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.73%					
	CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$76,000.00	0.76%		·		Ļ	\$0.
	D. L. EVANS BANK	1	\$40,000.00	0.4%	1				
	GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	2	\$86,096.06	0.86%	0	\$0.00	NA	0	\$0.
	SPECTRA FUNDING, INC	1	\$63,450.00	0.63%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$64,673.18	0.65%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$80,808.21	0.81%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	3	\$172,836.48	1.73%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63%	0	\$0.00	NA	┸	
Total		141	\$10,001,933.84	100%	0	\$0.00		0	<b>\$0.</b>
21203/(1107	A COUNTY MODITO A CE I I C	1	φ100 200 00	0.540	0	Φ0.00	NT A		ΦO
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00	0.54%	1				\$0.
	APPROVED MORTGAGE BRAZOS NATIONAL BANK	1	\$108,000.00 \$109,343.82	0.54% 0.55%	1		1	1	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4		1.99%					
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54%	0	\$0.00	NA	0	\$0.

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	DREW MORTGAGE ASSOCIATES, INC	1	\$99,871.28	0.5% 0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	184	\$18,151,497.05	90.76% 0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$105,167.52	0.53% 0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52% 0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	1	\$99,618.64	0.5% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,267.94	0.54% 0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	2	\$204,000.00	1.02% 0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45% 0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$99,868.31	0.48% 0	\$0.00	NA	0	\$0.
Total		202	\$20,000,506.93	100% 0	\$0.00		0	<b>\$0.</b>
		<u>                                     </u>		<del></del>			Ц	
3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83% 0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63% 0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$112,000.00	0.75% 0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$116,250.00	0.78% 0	\$0.00	NA	0	<u>\$0</u> .
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88		\$0.00	NA	Щ	
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00		\$0.00	NA		
	GREEN TREE SERVICING LLC	105	†	82.03% 0	\$0.00	NA	-	
	GROUP ONE MORTGAGE, INC	1	\$118,247.59	0.79% 0	\$0.00	NA	0	<u>\$0.</u>
	HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56% 0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00		·	NA	Н	
	MERIDIAN BANK	1	\$112,601.52			NA	$\boldsymbol{\vdash}$	
	MORTGAGE MASTER, INC	1	\$118,850.28	0.79% 0	\$0.00	NA	0	<u>\$0.</u>
	PATRIOT LENDING SERVICES, INC	1	\$110,054.88	0.73% 0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$115,900.76	0.77% 0	\$0.00	NA	0	\$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76% 0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$124,846.30	0.83% 0	\$0.00	NA	0	\$0

	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74% 0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8% 0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75% 0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	0.79% 0	\$0.00	NA	0	\$0.
Total		128	\$14,999,626.89	100% 0	\$0.00		0	<b>\$0.</b>
							Ц	
3138X6UE3	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82% 0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71% 0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78	1.73% 0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$180,700.00	1.01% 0	\$0.00	NA	0	\$0.
	PYRAMAX BANK FSB	1	\$133,182.22	0.73% 0	\$0.00	NA	0	\$0
Total		83	\$17,942,351.88	100% 0	\$0.00		0	<b>\$0.</b>
							Ц	
3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	0.67% 0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64% 0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33% 0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$129,440.65	0.65% 0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$126,000.00	0.63% 0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66% 0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64% 0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88% 0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32% 0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7% 0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7% 0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70	0.71% 0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$127,751.55	0.64% 0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,088.65		\$0.00	NA	Н	
		1	\$139,831.78	0.7% 0	\$0.00	NA	0	\$0

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	RESIDENTIAL MORTGAGE SERVICES, INC						
	RUOFF MORTGAGE CO	1	\$142,320.71	0.71% 0	\$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$132,039.66	0.66% 0	\$0.00	NA	0 \$0.
	SAGE BANK	1	\$149,800.00	0.75% 0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$135,524.30			NA	0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75% 0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE INC	3	\$416,939.46	2.08% 0	\$0.00	NA	0 \$0.
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68% 0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	4	, ,		·		0 \$0.
Total		147	\$20,001,465.56	100% 0	\$0.00		0 \$0.
21203/61/00	AND ENIANGIAL LLC	1	ф <u>207</u> (20 75	1.6207.0	\$0.00	NT A	2 00
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75		i i		0 \$0.
	DIRECTORS MORTGAGE, INC FIRST MORTGAGE OF INDIANA,	1	\$251,750.00	1.42% 0	\$0.00		0 \$0.
<u> </u>	INC	1	\$389,500.00		·		0 \$0.
	GREEN TREE SERVICING LLC	69	. , ,		i i		0 \$0.
	LUCEY MORTGAGE CORP	1	\$191,000.00	1.08% 0	\$0.00	ΝA	0 \$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2% 0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58	1.05% 0	\$0.00		0 \$0.
Total		75	\$17,747,631.03	100% 0	\$0.00		0 \$0.
							-
3138X6UH6	AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00		·		0 \$0.
<u> </u>	CAPITAL CENTER, LLC	1	\$206,700.00	0.88% 0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00				0 \$0.
	DIRECTORS FINANCIAL GROUP	2	. ,	2.36% 0	1		0 \$0.
	GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89% 0	\$0.00	NA	0 \$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00		·		0 \$0.
Total		98	\$23,462,150.76	100% 0	\$0.00		0 \$0.
21203//1112	AMEDICA'S MODECACE LLC	1	¢151 000 00	0.500/ 0	\$0.00	NIA	2 60
3138X6UJ2	AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,825.00				0 \$0.
	AMERIS BANK	1	\$158,888.85	0.62% 0	\$0.00	NA	0 \$0.
	AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00	1.28% 0	\$0.00	NA	0 \$0.
	ARBOR MORTGAGE CORPORATION	2	\$340,650.76	1.33% 0	\$0.00	NA	0 \$0.

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ASSURED MORTGAGE, INC	1	\$168,547.24	0.66%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC	1	\$152,815.83	0.6%	0	\$0.00	NA	0	\$0.
BANK OF ANN ARBOR	2	\$309,436.29	1.21%	0	\$0.00	NA	0	\$0.
BANK OF THE PACIFIC	1	\$166,500.00	0.65%	0	\$0.00	NA	0	\$0.
BANK OF THE ROCKIES,	1	\$156,400.00	0.61%		\$0.00	NA	0	¢Λ
NATIONAL ASSOCIATION	1	\$130,400.00	0.01%	Ů	\$0.00	INA	U	<b>Φ</b> U.
CITYWIDE BANKS	1	\$161,600.00	0.63%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A	4	\$637,683.77	2.5%	$\mathbf{a}$	\$0.00	NA	Λ	\$0
UTAH CORPORATION		Ψ031,003.11	2.5 70	Ц	ψ0.00	1 17 1	Ů	ψ0.
COMMUNITY HOME LENDING,	1	\$173,600.00	0.68%	0	\$0.00	NA	0	\$0.
INC		. ,		$\dashv$			H	
FIRST MORTGAGE OF INDIANA, INC	1	\$170,400.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST				H			H	
CHARLES MO	1	\$159,646.46	0.63%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK,				$\dashv$			H	
NATIONAL ASSOCIATION	2	\$335,930.00	1.32%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	101	\$16,433,604.68	64.36%	0	\$0.00	NA	0	\$0.
HALLMARK HOME								
MORTGAGE, LLC	4	\$633,071.28	2.48%	U	\$0.00	NA	U	\$0.
IAB FINANCIAL BANK	1	\$165,750.00	0.65%	0	\$0.00	NA	0	\$0.
INDIANA UNIVERSITY CREDIT	1	\$163,654.25	0.64%	$\cap$	\$0.00	NA	Λ	0.2
UNION	1	\$105,054.25	0.0470		\$0.00	INA	U	<b>Φ</b> U.
LAKESIDE BANK	1	\$165,000.00	0.65%		\$0.00		-	
LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.
CORPORATION				Ц			Ш	
MERIDIAN BANK	1	\$160,000.00	0.63%	$\vdash$	\$0.00		1	
MORTGAGE AMERICA, INC	1	\$150,900.00	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY	2	\$334,500.00	1.31%	0	\$0.00	NA	0	\$0.
PARTNERS, LLC				$\dashv$			H	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$153,552.09	0.6%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP	1	\$154,425.00	0.6%	0	\$0.00	NA	0	\$0
RANDOLPH BANK & TRUST	1							
COMPANY	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.
RENEW LENDING, INC	1	\$162,290.82	0.64%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME		·						
MORTGAGE CORPORATION	2	\$339,000.00	1.33%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN	2	\$226 050 00	1 220		ΦΩ ΩΩ	TAT A		¢Λ
MORTGAGE SPECIALISTS, INC	2	\$336,059.98	1.32%	V	\$0.00	NA	U	<b>Φ</b> 0.
SECURITY FIRST MORTGAGE	1	\$163,500.00	0.64%	n	\$0.00	NA	Λ	\$0
FUNDING, LLC	1	φ105,500.00	0.0470		φ <b>υ.</b> 00	INA	Ů	ψ0.
SECURITY HOME MORTGAGE	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0
LLC	1	·		Ц			Ш	
SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62%		\$0.00			
SUMMIT MORTGAGE, INC	1	\$166,500.00	0.65%	0	\$0.00	NA	0	\$0.

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	UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3%	0	\$0.00	NA	<b>7</b> (	\$0.
	V.I.P. MORTGAGE INC	5	\$801,345.69	3.14%	0	\$0.00	NA	7(	\$0.
	VANTAGESOUTH BANK	PORATION 2 \$331,270.70 1.3% 0 \$0.00 NA 0 \$0.  **MORTGAGE INC 5 \$801,345.69 3.14% 0 \$0.00 NA 0 \$0.  **ITAGESOUTH BANK 1 \$172,672.32 0.67% 0 \$0.00 NA 0 \$0.  **ITAGESOUTH BANK 1 \$172,672.32 0.67% 0 \$0.00 NA 0 \$0.  **ITAGESOUTH BANK 1 \$172,672.32 0.67% 0 \$0.00 NA 0 \$0.  **ITAGESOUTH BANK 1 \$172,672.32 0.67% 0 \$0.00 NA 0 \$0.  **ITAGESOUTH BANK 1 \$120,446.00 0.57% 0 \$0.00 NA 0 \$0.  **ITAGESOUTH BANK 1 \$200,446.00 0.57% 0 \$0.00 NA 0 \$0.  **ITAGESOUTH BANK 1 \$200,446.00 0.57% 0 \$0.00 NA 0 \$0.  **ITAGESOUTH BANK 1 \$200,446.00 0.57% 0 \$0.00 NA 0 \$0.  **ITAGESOUTH BANK 1 \$453,000.00 1.28% 0 \$0.00 NA 0 \$0.  **ITAGESOUTH BANK 1 \$224,000.00 0.58% 0 \$0.00 NA 0 \$0.  **ITAGES SERVICING LLC 123 \$31,359,840.64 88.43% 0 \$0.00 NA 0 \$0.  **ITAGES SERVICING LLC 123 \$31,359,840.64 88.43% 0 \$0.00 NA 0 \$0.  **ITAGES SERVICING LLC 124 \$31,359,840.64 88.43% 0 \$0.00 NA 0 \$0.  **ITAGES SERVICING LLC 125 \$31,359,840.64 88.43% 0 \$0.00 NA 0 \$0.  **ITAGES SERVICING LLC 125 \$31,359,840.64 88.43% 0 \$0.00 NA 0 \$0.  **ITAGES SERVICING LLC 126 \$345,000.00 0.58% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$345,000.00 0.97% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$193,500.00 0.55% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$196,740.58 0.55% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$196,740.58 0.55% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$237,936.26 0.67% 0 \$0.00 NA 0 \$0.  **IDENTIAL MORTGAGE 1 \$196,740.58 0.55% 0 \$0.00 NA 0 \$0.  **IDENTIAL MORTGAGE 1 \$199,750.00 0.56% 0 \$0.00 NA 0 \$0.  **IDENTIAL MORTGAGE 1 \$199,750.00 0.56% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$199,750.00 0.56% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$199,750.00 0.56% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$199,750.00 0.56% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$199,750.00 0.56% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$199,750.00 0.56% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$199,750.00 0.56% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$199,750.00 0.56% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$199,750.00 0.56% 0 \$0.00 NA 0 \$0.  **ITAGES TRUST, INC 1 \$199,750.00 0.56% 0 \$0.00 NA 0 \$0.  **I							
Total		157	\$25,535,029.63	100%	0	\$0.00		0	\$0.
		<u> '</u>	<u> </u>	<u> </u>	$\coprod$		<u> </u>	$\downarrow$	丄
3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57%	0	\$0.00		4	
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.92%	0	\$0.00	NA	7 (	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28%	0	\$0.00	NA	7 (	\$0.
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43%	0	\$0.00	NA	7 (	\$0
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	7 (	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,600.00	0.64%	0	\$0.00	NA	7 (	\$0.
	MORTGAGE MASTER, INC	1	\$345,000.00	0.97%	0	\$0.00	NA	70	\$0.
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55%	0	\$0.00	NA	7 (	\$0.
<u> </u>	NEW FED MORTGAGE, CORP	1	\$406,000.00	1.14%	0	\$0.00	NA	7 (	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$196,740.58	0.55%	0	\$0.00	NA	7 (	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,936.26	0.67%	0	\$0.00	NA	7 (	\$0.
<u> </u>	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54%	0	\$0.00	NA	7 (	\$0.
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56%	0	\$0.00	NA	7 (	\$0.
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89%	0	\$0.00		_	_
	TOWNSTONE FINANCIAL, INC	1	\$239,900.00	0.68%	0	\$0.00	NA	7 (	\$0.
<u> </u>	V.I.P. MORTGAGE INC	1	\$177,710.30	0.5%	0	\$0.00	NA	7 (	\$0
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53%	0	\$0.00	NA	7 (	\$0
Total		139	\$35,464,808.78	100%	0	\$0.00	,	0	\$0
					$\prod$			]	L
3138X6UL7	ATLANTIC HOME LOANS, INC	1	\$225,500.00	1.38%	0	\$0.00	NA	7 (	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18%	0	\$0.00	NA	<b>7</b> C	\$0
	COMMONWEALTH MORTGAGE, LLC		·		0	\$0.00		1	
<u> </u>	CS FINANCIAL, INC	2	\$750,213.23	4.6%	0	\$0.00	NA	7 (	\$0
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18%	0	\$0.00	NA	<b>7</b> C	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24%	0	\$0.00	NA	7 (	\$0
<u> </u>	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9%	0	\$0.00	NA	7 (	\$0
<u> </u>	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34%	0	\$0.00	NA	7 (	<b>\$</b> C
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,500.00	2.44%	0	\$0.00	NA	7 (	<b>\$</b> C

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	MEETINGHOUSE BANK	1	\$244,691.75	1.5% 0	\$0.00	NA	0\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34% 0	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC	1	\$220,971.64	1.36% 0	\$0.00	NA	0\$
	NEW FED MORTGAGE, CORP	2	\$744,000.00	4.57% 0	\$0.00	NA	0\$
	PINNACLE MORTGAGE, INC	1	\$217,500.00	1.34% 0	\$0.00	NA	
	RENEW LENDING, INC	1	\$300,000.00	1.84% 0	\$0.00	NA	_
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,317,749.06		\$0.00	NA	
	SAGE BANK	1	\$265,950.00	1.63% 0	\$0.00	NA	0\$
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09% 0	\$0.00	NA	
	STELLARONE BANK	1	\$252,439.23	1.55% 0	\$0.00	NA	0 \$
	STOCKMAN BANK OF MONTANA	1	\$308,250.00		\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74% 0	\$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11% 0	\$0.00	NA	0\$
	V.I.P. MORTGAGE INC	2	\$384,500.00	2.36% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,636.55	1.68% 0	\$0.00	NA	Ш
Total		60	\$16,291,367.72	100% 0	\$0.00		0 \$
							Н
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76% 0	\$0.00	NA	0\$
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03		\$0.00	NA	Ш
	BOULEVARD BANK	1	\$326,000.00	1.45% 0	\$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89% 0	\$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42% 0	\$0.00	NA	
	COLUMBIA STATE BANK	1	\$239,000.00	1.07% 0	\$0.00	NA	0\$
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00		\$0.00	NA	
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82% 0	\$0.00	NA	0\$
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00		\$0.00	NA	Ш
	MORTGAGE MASTER, INC	1	\$179,000.00	0.8% 0	\$0.00	NA	$\boldsymbol{T}$
	NFM CONSULTANTS INC	1	\$276,500.00	1.23% 0	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,960.71	0.85% 0	\$0.00	NA	Ш
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21% 0	\$0.00	NA	0\$
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.86% 0	\$0.00	NA	0\$
	RUOFF MORTGAGE COMPANY, INC	1	\$178,000.00		\$0.00	NA	Ш
	SAGE BANK	1	\$255,500.00	1.14% 0	\$0.00	NA	101\$

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	V.I.P. MORTGAGE INC	1	\$265,000.00	1.17% 0	\$0.00	NA 0 \$0.
Total	- 1 1 1 - 1 - 1 - 1 - 1 - 1 -	91	\$22,436,426.54	100% 0	\$0.00	0 \$0.
			. ,,		1 - 2 - 2	1 1
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69% 0	\$0.00	NA 0 \$0.
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48% 0	\$0.00	NA 0 \$0.
	ADVANCE MORTGAGE CORPORATION	1	\$275,480.00	0.97% 0	\$0.00	NA 0 \$0.
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00	2% 0	\$0.00	NA 0 \$0.
	AMERICAN LENDING NETWORK, INC	3	\$949,905.00	3.36% 0	\$0.00	NA 0 \$0.
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62% 0	\$0.00	NA 0 \$0.
	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27% 0	\$0.00	NA 0 \$0.
	ATLANTIC HOME LOANS, INC	1	\$250,325.00	0.89% 0	\$0.00	NA 0 \$0.
	BANK OF THE PACIFIC	1	\$389,500.00	1.38% 0	\$0.00	NA 0 \$0.
	BERKSHIRE BANK	1	\$240,350.00	0.85% 0	\$0.00	NA 0 \$0.
	BONDCORP REALTY SERVICES, INC	1	\$341,000.00	1.21% 0	\$0.00	NA 0 \$0.
	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74% 0	\$0.00	NA 0 \$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91% 0	\$0.00	NA 0 \$0.
	CITYWIDE BANKS	1	\$242,250.00	0.86% 0	\$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85% 0	\$0.00	NA 0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47% 0	\$0.00	NA 0 \$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,250.00	0.66% 0	\$0.00	NA 0 \$0.
	FIRST HOPE MORTGAGES, INC	2	\$642,000.00	2.27% 0	\$0.00	NA 0 \$0.
	FIRST MORTGAGE OF INDIANA, INC	3	\$699,865.00	2.48% 0	\$0.00	NA 0 \$0.
	GOLDWATER BANK, N.A	1	\$210,000.00	0.74% 0	\$0.00	NA 0 \$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64% 0	\$0.00	NA 0 \$0.
	GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17% 0	\$0.00	NA 0 \$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45% 0	\$0.00	NA 0 \$0.
	HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82% 0	\$0.00	NA 0 \$0.
	HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75% 0	\$0.00	NA 0 \$0.
	JMJ FINANCIAL GROUP	1	\$304,000.00	1.08% 0	\$0.00	NA 0 \$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79% 0	\$0.00	NA 0 \$0.
	MORTGAGE AMERICA, INC	1	\$225,702.39	0.8% 0	\$0.00	NA 0 \$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26% 0	\$0.00	NA 0 \$0.
	MORTGAGE MASTER, INC	4	\$1,166,955.08	4.13% 0	\$0.00	NA 0 \$0.

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	MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$270,750.00	0.96%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18%		\$0.00	NA		
	PREMIER HOME MORTGAGE, INC	1	\$206,625.00	0.73%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,700.00	0.72%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$259,950.00	0.92%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$301,068.00	1.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,905.00	0.87%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$222,812.81	0.79%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$403,750.00	1.43%	0	\$0.00	NA	Ш	
	SAGE BANK	2	\$535,800.00	1.9%	-	\$0.00	NA	-	
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	1	\$183,008.44	0.65%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%	0	\$0.00	NA	Н	
	TOWNSTONE FINANCIAL, INC	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$377,150.00	1.33%	-	\$0.00	NA	_	
	V.I.P. MORTGAGE INC	4	\$800,026.43	2.83%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0	\$0.00	NA	0	\$0
<b>Fotal</b>		106	\$28,256,915.59	100%	0	\$0.00		0	<b>\$0</b>
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47%		\$0.00	NA		

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	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL	1	\$196,000.00	0.22%	٥	\$0.00	NA	0	\$0
	FUNDING CORP	1	Ψ170,000.00	0.2270	_	Ψ0.00	1 1/2 1	Ů	ψ0.
	AMERICAN LENDING	3	\$598,400.00	0.68%	0	\$0.00	NA	0	\$0.
	NETWORK, INC		4070,.00.00	0.0070	Ľ	Ψ0.00		Ă	ΨΟ.
	ARBOR MORTGAGE	2	\$586,200.00	0.66%	0	\$0.00	NA	0	\$0.
	CORPORATION		. ,					Н	
	ATLANTIC HOME LENDING,	2	\$844,200.00	0.95%	0	\$0.00	NA	0	\$0.
	INC ATLANTIC HOME LOANS, INC	2	\$782,898.90	0.88%	Λ	\$0.00	NA	Λ	40
	BCB COMMUNITY BANK	2	\$580,000.00		+			-	
	BERKSHIRE BANK	1			1				
	BM REAL ESTATE SERVICES,	1	\$262,800.00	0.5%	U	\$0.00	INA	U	φU.
	INC. DBA PRIORITY FINANCIAL	5	\$2,078,000.00	2.35%	۸	\$0.00	NA	Λ	90
	NETWORK		\$2,078,000.00	2.33 /0	Γ	φυ.υυ	INA	U	ψ0.
	BONDCORP REALTY SERVICES,							П	
	INC	8	\$2,658,449.19	3%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$391,483.79	0.44%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP,	-							
	LLC	1	\$415,874.53	0.47%	U	\$0.00	NA	U	\$0.
	CHL MORTGAGE	3	\$1,011,119.24	1.14%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A	12	\$3,152,194.28	3.56%	۸	\$0.00	NA	Λ	40
	UTAH CORPORATION	12	φ3,132,194.26	3.30%	U	\$0.00	INA	U	φ <b>U</b> .
	COAST 2 COAST FUNDING	7	\$1,991,202.77	2.25%	٥	\$0.00	NA	0	\$0
	GROUP, INC					·		Ш	
	COLORADO CREDIT UNION	1	\$252,000.00		1			_	
	COLUMBIA STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH	2	\$828,200.87	0.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE, LLC		, , , , , , , , , , , , , , , , , , , ,		L	,		H	'
	COMMUNITY HOME LENDING,	2	\$425,200.00	0.48%	0	\$0.00	NA	0	\$0.
	INC							H	
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,629.28	0.32%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	1	\$249,000.00	0.28%	Λ	\$0.00	NA	Λ	የበ
	D. L. EVANS BANK	1	\$210,000.00		+	·		_	-
	DIRECTORS FINANCIAL GROUP	4	·		1			т	
	DIRECTORS MORTGAGE, INC	1	\$248,000.00		1			_	
	FIRST EQUITY MORTGAGE	1	φ240,000.00	0.26 /0	U	\$0.00	INA	U	φυ.
	BANKERS, INC	2	\$436,078.19	0.49%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	4	\$941,000.00	1.06%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK,		·						
	NATIONAL ASSOCIATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	119	\$33,002,352.38	37.27%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$413,100.00		•			т	
	HALLMARK HOME		·						
	MORTGAGE, LLC	1	\$271,649.87	0.31%	0	\$0.00	NA	U	\$0.
_		_			_	_			

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HORIZON BANK, SSB	2	\$652,400.00	0.74%	0	\$0.00	NA	0	\$0.
JAYCO CAPITAL GROUP	2	\$773,500.00	0.87%	0	\$0.00	NA	0	\$0.
KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$767,526.30	0.87%	0	\$0.00	NA	0	\$0.
MONTGOMERY BANK, N.A	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.
MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	7	\$2,126,557.85	2.4%	0	\$0.00	NA		
MORTGAGE TRUST, INC	2	\$551,500.00	0.62%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE, CORP	3	\$731,325.05	0.83%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC	1	\$230,400.00	0.26%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0	\$0.00	NA	0	\$0.
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0	\$0.00	NA	0	\$0.
PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0	\$0.00	NA	0	\$0.
PACIFIC HORIZON BANCORP, INC	1	\$595,482.49	0.67%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES, INC	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	0	\$0.00	NA	0	\$0.
PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.
QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	0	\$0.00	NA	0	\$0.

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	RENEW LENDING, INC	2	\$792,423.55	0.89% 0	\$0.00	NA (	0 \$(
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00		\$0.00	NA (	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$754,350.00	0.85% 0	\$0.00	NA (	0 \$(
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA (	0 \$(
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$803,920.00	0.91% 0	\$0.00	NA	0 \$0
	SAGE BANK	8	\$2,119,746.54	2.39% 0	\$0.00	NA (	0 \$(
	SCENIC OAKS FUNDING	1	\$300,000.00		\$0.00	NA (	_
	SCHAEFER MORTGAGE CORP	1	\$200,000.00		\$0.00	NA (	
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00		\$0.00	NA (	
	SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66% 0	\$0.00	NA	0 \$0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64% 0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05% 0	\$0.00	NA	0 \$(
	SUMMIT MORTGAGE, INC	1	\$224,000.00	0.25% 0	\$0.00	NA (	0 \$
	THE ANDERSON FINANCIAL GROUP, INC	2	\$481,000.00		\$0.00	NA (	
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21% 0	\$0.00	NA (	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43% 0	\$0.00	NA (	_
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47% 0	\$0.00	NA (	
	THE LENDING COMPANY, INC	1	\$459,407.88	0.52% 0	\$0.00	NA (	0 \$
	TOWNSTONE FINANCIAL, INC	2	\$629,000.00		\$0.00	NA (	_
	UNITY BANK	1	\$256,000.00	0.29% 0	\$0.00	NA (	
	UNIVERSAL LENDING CORPORATION	10			\$0.00	NA (	
	USA DIRECT FUNDING	2	\$648,240.41	0.73% 0	\$0.00	NA (	0 \$
	V.I.P. MORTGAGE INC	3	\$737,117.70		\$0.00	NA (	_
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25% 0	\$0.00	NA (	
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15		\$0.00	NA	
Total		302	\$88,542,212.46	100% 0	\$0.00		0 \$
							1
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00		\$0.00	NA	_
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48% 0	\$0.00	NA (	0\$
<u> </u>	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07% 0	\$0.00	NA (	0\$
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43% 0	\$0.00	NA	0 \$
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38% 0	\$0.00	NA (	
		,	\$71,200.00	1.41% 0	\$0.00	NA (	

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	NATIONS RELIABLE LENDING, LLC							
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00				L	
	PRIORITY MORTGAGE CORP	1	\$74,316.63	1.48% (	0 \$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,207.00	1.37%	0 \$0.00	NA	0	\$0.
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36% (	0 \$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,900.00	1.27%	0 \$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56%	0 \$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65% (	0 \$0.00			
Total		67	\$5,035,063.64	100%	0 \$0.00		0	<b>\$0.</b>
3138X6UR4	AMERICAN BANK & TRUST COMPANY, INC	1	\$90,800.00	1.42% (	0 \$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69%	0 \$0.00	NA	0	\$0.
<u> </u>	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17% (	0 \$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34%	0 \$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57%	0 \$0.00	NA	0	\$0.
	NFM, INC	1	\$99,890.54	1.56% (	0 \$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.64%	0 \$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,375.00	1.37%	0 \$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$106,250.00				L	
<u> </u>	RMS & ASSOCIATES	1	\$105,000.00	1.64% (	0 \$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44%	0 \$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00		0 \$0.00		┡	
<u> </u>	V.I.P. MORTGAGE INC	1	\$101,250.00	1.59% (	0 \$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64% (	0 \$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58%	0 \$0.00	NA		
Total		66	\$6,384,579.46	100%	0 \$0.00	,	0	<b>\$</b> 0
212077671770	THE CHOP SHILL VICIAL CROUP		\$210.752.40	2 (201)	^	NT A	Ļ	Φ.
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62%	0 \$0.00	NA	U	Эſ

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	GREEN TREE SERVICING LLC	30	\$5,857,601.18	96.38%	0 \$0.00	NA	0	\$0.
Total		31	\$6,077,354.66	100%	0 \$0.00		0	<b>\$0.</b>
							П	
3138X6UU7	BANK OF ANN ARBOR	1	\$126,000.00	1.58%	0 \$0.00	NA	0	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.75%	0 \$0.00			
	BRAZOS NATIONAL BANK	1	\$131,840.00	1.65%	0 \$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$127,257.25	1.59%		1		
	DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76%		1	1	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$134,000.00					
	GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59%	0 \$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$143,900.00	1.8%	0 \$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58%	0 \$0.00			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,018.63	1.58%	0 \$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	1.8%	·		Ш	
	VANTAGESOUTH BANK	1	\$132,000.00	1.64%		NA	-	
Total		58	\$7,999,235.30	100%	90.00		0	<b>\$0.</b>
3138X6UV5	APPROVED MORTGAGE	1	\$167,200.00	2.15%	0 \$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85%	0 \$0.00	NA	0	\$0.
Total		37	\$7,794,520.48	100%	0 \$0.00		0	<b>\$0.</b>
3138X6UW3	BERKSHIRE BANK	1	\$175,807.36	3.2%	0 \$0.00	NA	0	\$0.
D1001100	GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39%		1		
	V.I.P. MORTGAGE INC	1	\$242,265.24	4.41%	<u> </u>			
Total	VIII VIII OLI OLI OLI OLI OLI OLI OLI OLI OLI	26	\$5,492,142.63	100%		1	-	\$0.
			<del>4-7</del>		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ħ	Ţ .
3138X6UX1	APPROVED FUNDING CORP	1	\$175,000.00	1.48%	0 \$0.00	NA	0	\$0.
	BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43%	0 \$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46%	0 \$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00				Ш	
	GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%		1	_	
	GROUP ONE MORTGAGE, INC	1	\$166,400.00	1.41%			-	
	LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0 \$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00		·		Н	
	RENEW LENDING, INC	1	\$171,237.00	1.45%	0 \$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$336,104.95	2.85%	0 \$0.00	NA	0	\$0.

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	SAGE BANK	1	\$167,000.00	1.42%	0 \$0.0	0 NA	0	\$0
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	1.36%	0 \$0.0	0 NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0 \$0.0	0 NA	0	\$0
Total		73	\$11,798,975.74	100%	0 \$0.0	0	0	\$0
2120V611V0	CREEN TREE SERVICING LLC	50	\$12,602,242,06	04 9907	0 \$0.0	O NA		\$0
3138X6UY9	GREEN TREE SERVICING LLC		\$13,693,243.06				_	-
	MORTGAGE TRUST, INC	1	\$373,270.00				_	-
m 4 1	V.I.P. MORTGAGE INC	-	\$365,370.54				_	
Total		60	\$14,431,883.60	100%	90.0	<u> </u>	U	\$0
3138X6UZ6	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0 \$0.0	0 NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	0 \$0.0	0 NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$708,566.64	6.35%	0 \$0.0	0 NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,731.07	2.15%	0 \$0.0	0 NA	0	\$0
	GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0 \$0.0	0 NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00	3.82%	0 \$0.0	0 NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$296,000.00	2.65%	0 \$0.0	0 NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,675.04	2.6%	0 \$0.0	0 NA	0	\$0
	RENEW LENDING, INC	1	\$230,000.00	2.06%	0 \$0.0	0 NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$597,281.48	5.35%	0 \$0.0	0 NA	0	\$0
	SAGE BANK	1	\$203,000.00	1.82%	0 \$0.0	0 NA	0	\$0
	WCS LENDING, LLC	1	\$280,000.00	2.51%	0 \$0.0	0 NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73%	0 \$0.0	0 NA	0	\$0
Total		38	\$11,154,744.86	100%	0 \$0.0	0	0	<b>\$0</b>
3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0 \$0.0	0 NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$107,000.00	0.85%	0 \$0.0	0 NA	0	\$0
	D. L. EVANS BANK	1	\$86,250.00	0.69%	0 \$0.0	0 NA	0	\$0
	GREEN TREE SERVICING LLC	120			0 \$0.0	0 NA	0	<b>\$</b> 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,814.00					
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77%	0 \$0.0	0 NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$106,000.00	0.84%	0 \$0.0	0 NA	0	\$(
	V.I.P. MORTGAGE INC	2	\$198,100.00	1.57%	0 \$0.0	0 NA	0	\$(
Total		128	\$12,573,382.24	100%	0 \$0.0			\$0

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3138X6V36	BONDCORP REALTY SERVICES,	1	\$124,000.00	1.07%	0	\$0.00	NA		02
3138X0 V 30	INC	1	\$124,000.00	1.07%	U	\$0.00	NA	V	20
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,000.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0	\$0.00	NA	-	_
Total		99	\$11,639,420.50	100%	0	\$0.00		0	<b>\$0</b>
					H			-	<u> </u>
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94%	1			_	1
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$143,000.00	1.06%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$127,920.00	0.95%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,600.00	0.96%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,877.00	2.12%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$148,000.00	1.1%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09%	0	\$0.00	NA	0	\$0
Total		98	\$13,443,558.03	100%	0	\$0.00		0	<b>\$0</b>
3138X6V51	ALAMEDA MORTGAGE	1	\$516,877.05	6.08%	0	\$0.00	NA	0	\$0
	CORPORATION  BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$581,332.42	6.84%	Н			-	

	NETWORK			1			Ш
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07%	0 \$0.00		0 \$0.
	DIRECTORS MORTGAGE, INC	1	\$186,000.00	2.19% (	0 \$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$637,500.00	1 1		1 1	0 \$0.
<u> </u>	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49%	0 \$0.00	NA	0 \$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00		·		0 \$0.
<u> </u>	NTFN, INC	1	\$192,700.00	t t		1 1	0 \$0.
<u> </u>	RENEW LENDING, INC	2	\$462,600.00	5.44% (	0 \$0.00	NA/	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93				0 \$0.
Total		30	\$8,499,620.65	100%	80.00	<del></del>	0 \$0.
3138X6V69	FIRST HOPE MORTGAGES, INC	1	\$288,000.00	3.47%	0 \$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	26	· · · · · · · · · · · · · · · · · · ·	1			0 \$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00				0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	3.5%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,000.00	5.79%	0 \$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	<b>.</b>			0 \$0.
Total		33	\$8,303,827.72	100%	90.00		0 \$0.
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59% (	0 \$0.00	NA	0 \$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,015.00				0 \$0.
Total	,	11	\$2,106,358.39	100%	0 \$0.00		0 \$0.
3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41% (	0 \$0.00	NA	0 \$0.
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	0 \$0.00	NA	0 \$0.
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00				0 \$0.
<u> </u>	CAPITAL CENTER, LLC	1	\$154,300.00	1 1			0 \$0.
<u> </u>	D. L. EVANS BANK	1	\$162,000.00	1 1			0 \$0.
<u> </u>	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	0 \$0.00	NA	0 \$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	0 \$0.00	NA	0 \$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	,,		·		
<u> </u>	MORTGAGE MASTER, INC	1	\$159,000.00			1	
<u> </u>	THE MORTGAGE OUTLET, INC	1	\$152,000.00	t		t t	
<u> </u>	VANTAGESOUTH BANK	1	\$175,000.00	t t		1 1	
1		(1)	\$158,250.00	4.07%	0 \$0.00	NA	0 \$0

	WEI MORTGAGE CORPORATION								
Total		24	\$3,888,086.27	100%	0	\$0.00		0	<b>\$0</b> .
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	Ω	\$0.00	NA	0	0.2
5138A0VC0	PARAMOUNT EQUITY	11	\$2,339,812.70	82.11%	Y	\$0.00	INA	10	ΦU
	MORTGAGE, LLC	1	\$297,500.00	10.43%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	0	\$0.00	NA	0	\$0
Total		13	\$2,851,112.70	100%	0	\$0.00		0	<b>\$0</b> .
3138X6VD4	BONDCORP REALTY SERVICES, INC	1	\$212,000.00	4.43%	0	\$0.00	NA	. 0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	0	\$0.00	NA	. 0	\$0
	DIRECTORS MORTGAGE, INC	1	\$284,489.00	5.94%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$432,500.00	9.03%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$265,000.00	5.53%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.00	13.1%	0	\$0.00	NA	0	\$0
Total		18	\$4,787,990.03	100%	0	\$0.00		0	<b>\$0</b> .
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3138X6VE2	1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0	\$0.00	NA	.0	\$0.
	BONDCORP REALTY SERVICES, INC	2	\$629,400.00	29.27%	0	\$0.00		L	
	GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0	\$0.00	NA	0	\$0
Total		9	\$2,149,958.89	100%	0	\$0.00		0	<b>\$0</b> .
3138X6VF9	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0	\$0.00	NA	. 0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC	1	\$250,000.00	2.9%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$187,220.32	2.17%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP	1	\$192,000.00	2.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE OF INDIANA, INC	1	\$177,400.00	2.06%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$320,000.00	3.71%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.

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	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52% 0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$263,000.00	3.05% 0	\$0.00	NA	_	
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12% 0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11% 0	\$0.00	NA	Ш	
	THE BANK OF MAINE	1	\$285,000.00	3.31% 0	\$0.00	NA	_	
Total		36	\$8,626,253.14	100% 0	\$0.00		0	<b>\$0</b> .
		<u></u>			* 5 00		Ų	-
3138X6VG7	GREEN TREE SERVICING LLC	15	1	100% 0	\$0.00	NA	_	
Total		15	\$2,571,872.73	100% 0	\$0.00		0	<b>\$0</b> .
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100% 0	\$0.00	NA	0	\$0
Total	ORLEN TREE DER TICH (S 220	9		100% 0	\$0.00		_	\$0.
1 Otal	<del>-</del>	1	Ψ1,0/2,122.2.	100 /0	ΨΟ•ΟΟ		H	ψυ.
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17% 0	\$0.00	NA	Ш	
	ACCUNET MORTGAGE LLC		\$180,750.00	0.68% 0	\$0.00	NA	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74% 0	\$0.00	NA	Ш	
<u> </u>	AXIA FINANCIAL, LLC	1	\$176,200.00	0.66% 0	\$0.00	NA	$\mathbf{T}$	
<u> </u>	BERKSHIRE BANK	2	\$450,999.45	1.69% 0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC	1	\$518,000.00	1.94% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16% 0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$240,000.00	0.9% 0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15% 0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87% 0	\$0.00	NA	Ш	
<u> </u>	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91% 0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00	1.46% 0	\$0.00	NA	Ш	
<u> </u>	GREEN TREE SERVICING LLC	72		57.37% 0	\$0.00	NA	$\boldsymbol{\tau}$	
<u> </u>	GROUP ONE MORTGAGE, INC	2	\$387,319.90	1.45% 0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00	1.97% 0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.69% 0	\$0.00	NA	Ш	
<u> </u>	KENILWORTH FINANCIAL, INC	1	\$228,750.00	0.86% 0	\$0.00	NA	-	
<u> </u>	LAKE ELMO BANK	1	\$238,500.00	0.89% 0	\$0.00	NA		
<u> </u>	LAKESIDE BANK	1	\$222,400.00	0.83% 0	\$0.00	NA	0	\$(
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48% 0	\$0.00	NA	Ш	
<u> </u>	MERIDIAN BANK	1	\$188,500.00	0.71% 0	\$0.00	NA	_	
	l l	2	\$402,050.00	1.5% 0	\$0.00	NA	0	\$

	MIDTOWN BANK & TRUST COMPANY						
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.82% 0	\$0.00	NA 0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,122.63	1.74% 0	\$0.00	NA 0	\$0.
	SAGE BANK	1	\$181,000.00	0.68% 0	\$0.00	NA 0	) \$0.
	STOCKMAN BANK OF MONTANA	1	\$230,000.00		\$0.00	NA 0	
	TOWNSTONE FINANCIAL, INC	2	\$675,875.00	2.53% 0	\$0.00	NA 0	<u>) \$0</u> .
	UNION NATIONAL MORTGAGE CO	1	\$256,262.23		\$0.00	NA 0	
	UNITY BANK	1	\$560,000.00	2.1% 0	\$0.00	NA 0	) \$0.
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8% 0	\$0.00	NA 0	\$0.
	WEST ALABAMA BANK & TRUST	2	. ,		\$0.00	NA 0	
Total		118	\$26,719,044.99	100% 0	\$0.00	0	90.
2120V6VN2	CDEEN THEE SERVICING LLC	10	\$1 165 250 43	100% 0	\$0.00	NA (	180
3138X6VN2 Total	GREEN TREE SERVICING LLC	10 10			\$0.00 <b>\$0.00</b>	NA 0	) \$0. ) <b>\$0.</b>
lotai	+		\$1,103,437. <del>7</del> 3	100 70 0	Φυ.υυ		φυ.
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27% 0	\$0.00	NA 0	\$0
	GREEN TREE SERVICING LLC	32			\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00		\$0.00	NA 0	
Total		34	\$8,420,770.54	100% 0	\$0.00	0	\$0.
			<b>——</b>	<del></del>		$\longrightarrow$	igapha
3138X6VR3	AMERICAN BANK & TRUST COMPANY, NA	1	\$245,500.00		\$0.00	NA 0	
	FIRST HOPE MORTGAGES, INC	1	\$280,250.00		\$0.00	NA 0	
	GREEN TREE SERVICING LLC	26	. , ,		\$0.00	NA 0	
T. ( )	MORTGAGE AMERICA, INC	1	\$252,000.00		\$0.00	NA 0	
Total	+	29	\$6,880,876.58	100% 0	\$0.00		\$0.
3138X6VS1	FIRST HALLMARK MORTGAGE CORP	1	\$382,500.00	2.94% 0	\$0.00	NA 0	\$0.
	GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6% 0	\$0.00	NA 0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22% 0	\$0.00	NA 0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24% 0	\$0.00	NA 0	
Total		56	\$13,024,807.77	100% 0	\$0.00	0	\$0
3138X6VT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07% 0	\$0.00	NA 0	\$0
	ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03% 0	\$0.00	NA 0	\$0

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	ASSURED MORTGAGE, INC	1	\$154,900.00	0.99% 0	\$0.00	NA 0 \$0
	CAPITAL CENTER, LLC	1	\$152,200.00	0.97% 0	\$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18% 0	\$0.00	NA 0 \$0
	COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05% 0	\$0.00	NA 0 \$0
	COMMUNITY HOME LENDING, INC	1	\$152,000.00	0.97% 0	\$0.00	NA 0 \$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$328,355.00	2.09% 0	\$0.00	NA 0 \$0
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	1.05% 0	\$0.00	NA 0 \$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$155,200.00	0.99% 0	\$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16% 0	\$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17% 0	\$0.00	NA 0 \$0
	MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07% 0	\$0.00	NA 0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$317,900.00	2.02% 0	\$0.00	NA 0 \$0
	MORTGAGE AMERICA, INC	1	\$153,000.00	0.97% 0	\$0.00	NA 0 \$0
	MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98% 0	\$0.00	NA 0 \$0
	MORTGAGE MASTER, INC	1	\$170,000.00	1.08% 0	\$0.00	NA 0 \$0
	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	0.97% 0	\$0.00	NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$308,200.00	1.96% 0	\$0.00	NA 0 \$0
	RUOFF MORTGAGE COMPANY, INC	1	\$157,500.00	1% 0	\$0.00	NA 0 \$0
	SAGE BANK	1	\$158,000.00	1.01% 0	\$0.00	NA 0 \$0
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06% 0	\$0.00	NA 0 \$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,500.00	1.11% 0	\$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98% 0	\$0.00	NA 0 \$0
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05% 0	\$0.00	NA 0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	0.97% 0	\$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08% 0	\$0.00	NA 0 \$0
	USA DIRECT FUNDING	1	\$152,000.00	0.97% 0	\$0.00	NA 0 \$0
	V.I.P. MORTGAGE INC	2	\$309,000.00	1.97% 0	\$0.00	NA 0 \$0
	VANTAGESOUTH BANK	1	\$159,700.00	1.02% 0	\$0.00	NA 0 \$0
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01% 0	\$0.00	NA 0 \$0
Total		98	\$15,718,215.80	100% 0	\$0.00	0 \$0
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62% 0	\$0.00	NA 0 \$0

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	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3%	0 \$0.00	NA	0\$
	LUCEY MORTGAGE CORP	1	\$284,750.00	1.5%	0 \$0.00	NA	0\$
	MONAGHAN MORTGAGE	1	\$228,290.00	1.2%	0 \$0.00	NA	0\$
	MORTGAGE MASTER, INC	1	\$235,800.00	1.24%	0 \$0.00	NA	0\$
	NFM, INC	1	\$416,014.00	2.19%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13%	0 \$0.00	NA	0\$
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82%	0 \$0.00	NA	0 \$
Total		75	\$18,985,961.79	100%	0 \$0.00		0 \$
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00	4.25%	0 \$0.00	NA	0\$
	CAPITAL CENTER, LLC	1	\$198,000.00	2.04%	0 \$0.00	NA	0 \$
	CHL MORTGAGE	1	\$355,811.97	3.67%	0 \$0.00	NA	0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78%	0 \$0.00	NA	0 \$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12%	0 \$0.00	NA	0 \$
	GOLDWATER BANK, N.A	1	\$250,600.00	2.58%	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	57.5%	0 \$0.00	NA	0\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.3%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,000.00	2.07%	0 \$0.00	NA	0 \$
	PARKSIDE LENDING, LLC	1	\$484,403.65	4.99%	0 \$0.00	NA	0 \$
	SECURITY HOME MORTGAGE LLC	1	\$196,000.00	2.02%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	2	\$418,173.22	4.31%	0 \$0.00	NA	0\$
	USA DIRECT FUNDING	1	\$230,800.00	2.37%	0 \$0.00		
Total		34	\$9,707,086.16	100%	0 \$0.00		0 \$
3138X6VW2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	3.67%	0 \$0.00	NA	0 \$
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	5.1%	0 \$0.00	NA	0 \$
	DIRECTORS MORTGAGE, INC	1	\$213,500.00	2.61%	0 \$0.00	NA	0\$
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	2.26%	0 \$0.00	NA	0\$
	FIRST RATE FINANCIAL GROUP	1	\$230,000.00	2.81%	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	20	\$5,123,289.23	62.61%	0 \$0.00	NA	0\$
	MERIDIAN BANK	1	\$344,000.00	4.2%	0 \$0.00	NA	0\$
	MORTGAGE MASTER, INC	2	\$625,000.00	7.64%	0 \$0.00	NA	0\$
	SAGE BANK	1	\$353,600.00	4.32%	0 \$0.00	NA	0\$
	THE BANK OF MAINE	1	\$177,000.00	2.16%	0 \$0.00	NA	0\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$214,500.00	2.62%	0 \$0.00	NA	0 \$

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Total		31	\$8,182,889.23	100% 0	\$0.00		0	<b>\$0.</b>
			<del>+0,20</del> -,-		T		Ť	+
3138X6VX0	1ST CONSTITUTION BANK	1	\$253,920.00	0.99% 0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$332,499.00	1.29% 0	\$0.00	NA	0	\$0.
L	ALLIED FIRST BANK, SB	1	\$305,000.00	1.19% 0	\$0.00	NA	-	
L	AMERICA'S MORTGAGE, LLC	1	\$358,150.00	1.39% 0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$278,875.00	1.09% 0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$420,850.00	1.64% 0	\$0.00	NA	0	\$0.
L	BANK OF ANN ARBOR	1	\$175,750.00	0.68% 0	\$0.00	NA	0	<u>\$0.</u>
L	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$232,902.00	0.91% 0	\$0.00	NA	0	\$0.
L	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,260.00	0.97% 0	\$0.00	NA	0	\$0.
L	BERKSHIRE BANK	2	\$567,182.23	2.21% 0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.00	1.29% 0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$285,000.00	1.11% 0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,589,930.78	21.76% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,250.00	0.72% 0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$296,273.00	1.15% 0	\$0.00		Щ	
L	D. L. EVANS BANK	1	\$200,450.00	0.78% 0	\$0.00	NA	-	
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00			NA	m	
<u> </u>	DIRECTORS MORTGAGE, INC	2	\$540,250.00	2.1% 0	\$0.00	NA	0	<u>\$0</u> .
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$408,500.00	1.59% 0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,950.00				Ц	
	GREEN TREE SERVICING LLC	13	\$3,092,266.00	12.04% 0	\$0.00	NA	0	<u>\$0.</u>
L	HALLMARK HOME MORTGAGE, LLC	7	\$2,017,195.37	7.85% 0	\$0.00	NA	0	\$0.
L	INTERSTATE BANK, SSB	1	\$238,000.00	0.93% 0	\$0.00	NA	0	\$0.
L	LAKE ELMO BANK	1	\$237,405.00			NA		
<u> </u>	LUCEY MORTGAGE CORP	1	\$349,600.00		1		т	
<u> </u>	MERIDIAN BANK	1	\$265,050.00	1.03% 0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$365,750.00	1.42% 0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,875.00	1.49% 0	\$0.00		Ц	
		1	\$230,850.00	0.9% 0	\$0.00	NA	0	\$0.

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	MORTGAGE CAPITAL ASSOCIATES, INC					
	MORTGAGE MASTER, INC	2	\$600,400.00	2.34% 0	\$0.00	NA 0 \$0.
	MORTGAGE TRUST, INC	3	\$651,459.00	2.54% 0	\$0.00	NA 0 \$0.
	NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36% 0	\$0.00	NA 0 \$0.
	NEW FED MORTGAGE, CORP	_1	\$308,000.00	1.2% 0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73% 0	\$0.00	NA 0 \$0.
	PATRIOT LENDING SERVICES, INC	1	\$205,640.00	0.8% 0	\$0.00	NA 0 \$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26% 0	\$0.00	NA 0 \$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59% 0	\$0.00	NA 0 \$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$407,550.00	1.59% 0	\$0.00	NA 0 \$0.
<u> </u>	SAGE BANK	1	\$209,000.00	0.81% 0	\$0.00	NA 0 \$0.
	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99% 0	\$0.00	NA 0 \$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06% 0	\$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99% 0	\$0.00	NA 0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79% 0	\$0.00	NA 0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92% 0	\$0.00	NA 0 \$0.
<u> </u>	USA DIRECT FUNDING	1	\$194,750.00	0.76% 0	\$0.00	NA 0 \$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92% 0	\$0.00	NA 0 \$0.
	V.I.P. MORTGAGE INC	4	\$1,100,462.26	4.3% 0	\$0.00	NA 0 \$0.
Total		94	\$25,691,132.78	100% 0	\$0.00	0 \$0.
3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81% 0	\$0.00	NA 0 \$0.
	ACCUNET MORTGAGE LLC	2	\$652,350.00	1.12% 0	\$0.00	NA 0 \$0.
	ADMIRALS BANK	1	\$335,000.00	0.57% 0	\$0.00	NA 0 \$0.
<u> </u>	AMERICA'S MORTGAGE, LLC	2	\$530,000.00	0.91% 0	\$0.00	NA 0 \$0.
<u> </u>	AMERICAN BANK	1	\$237,600.00	0.41% 0	\$0.00	NA 0 \$0.
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02% 0	\$0.00	NA 0 \$0.
	BANK OF ANN ARBOR	1	\$272,000.00	0.47% 0	\$0.00	NA 0 \$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35% 0	\$0.00	NA 0 \$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78% 0	\$0.00	NA 0 \$0.
	BERKSHIRE BANK	3	\$878,414.15	1.5% 0	\$0.00	NA 0 \$0.

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BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$311,000.00	0.53%	0	\$0.00	NA	0	\$0.
CHL MORTGAGE	2	\$664,263.23	1.14%	0	\$0.00	NA	0	\$0.
CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47%	0	\$0.00	NA	0	\$0.
UTAH CORPORATION	17	\$4,295,596.08	7.35%	0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC	2	·			·		Ш	
COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.53%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC	1	\$289,500.00	0.5%	0	\$0.00	NA	0	\$0.
CONNECTICUT COMMUNITY BANK, NA	1	\$488,000.00	0.83%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC	2	\$667,330.30	1.14%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00	2.16%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	5	\$1,381,300.00	2.36%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$956,000.00	1.64%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$252,171.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE OF INDIANA, INC	1	\$220,150.00	0.38%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.
INDIANA UNIVERSITY CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.
LAKE ELMO BANK	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP	2	\$485,600.00	0.83%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$263,200.00	0.45%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,500.00	2.27%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK CENTENNIAL LENDING GROUP, LLC CENTRAL BANK CHL MORTGAGE CITY WIDE FUNDING CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLUMBIA STATE BANK COMMONWEALTH MORTGAGE, LLC COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC CONNECTICUT COMMUNITY BANK, NA CS FINANCIAL, INC DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC EAGLEBANK FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST MORTGAGE OF INDIANA, INC GOLDWATER BANK, NATIONAL ASSOCIATION FIRST MORTGAGE OF INDIANA, INC GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC HALLMARK HOME MORTGAGE, LLC INDIANA UNIVERSITY CREDIT UNION LAKE ELMO BANK LUCEY MORTGAGE CORP MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK CENTENNIAL LENDING GROUP, LLC CENTRAL BANK CHL MORTGAGE CITY WIDE FUNDING CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLUMBIA STATE BANK COMMONWEALTH MORTGAGE, LLC COMMUNITY BANK - WHEATON/GLEN ELLYN CONNECTICUT COMMUNITY BANK, NA CS FINANCIAL, INC DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC EAGLEBANK FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST COLONY MORTGAGE CORPORATION FIRST MORTGAGE OF INDIANA, INC GOLDWATER BANK, NATIONAL ASSOCIATION FIRST MORTGAGE OF INDIANA, INC GOLDWATER BANK, NATIONAL ASSOCIATION FIRST MORTGAGE OF INDIANA, INC GOLDWATER BANK, NATIONAL ASSOCIATION FIRST MORTGAGE OF INDIANA, INC GOLDWATER BANK, NATIONAL ASSOCIATION FIRST MORTGAGE OF INDIANA, INC GOLDWATER BANK, NATIONAL ASSOCIATION FIRST MORTGAGE OF INDIANA, INC  GOLDWATER BANK, NATIONAL ASSOCIATION  FIRST COLONY MORTGAGE CORPORATION 1 LAKE ELMO BANK 1 LUCEY MORTGAGE CORP 2 MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE  1  MASON MCDUFFIE MORTGAGE  3	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL 1 \$607,500.00   NETWORK   CENTENNIAL LENDING GROUP, LLC	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK  CENTENNIAL LENDING GROUP, LLC  CENTRAL BANK  CENTRAL BANK  CITY WIDE FUNDING  CORPORATION  CORPORATION  COAST 2 COAST FUNDING  GROUP, INC  COLUMBIA STATE BANK  COMMONWEALTH  MORTGAGE, LLC  COMMUNITY BANK- WHEATON/GLEN ELLYN  CONNECTICUT COMMUNITY  BANK, NA  CS FINANCIAL, INC  DIRECTORS FINANCIAL GROUP  DIRECTORS FINANCIAL GROUP  DIRECTORS MORTGAGE, INC  EAGLEBANK  NATIONAL ASSOCIATION  GOLDWATER BANK, NATIONAL ASSOCIATION  GROUP ONE MORTGAGE  GOLDWATER BANK, NATIONAL ASSOCIATION  GREEN TREE SERVICING LLC  INDIANA UNIVERSITY CREDIT UNION  LAKE ELMO BANK  MARKETPLACE HOME  MORTGAGE, LLC  INDIANA CORPORATION  1 \$607,500.00  1.04%  \$299,613.83  0.51%  1 \$2299,613.83  0.51%  1.04%  \$311,000.00  0.53%  0.47%  644,295,596.08  7.35%  1.44%  5225,000.00  0.56%  0.56%  0.38%  0.51%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.5225,000.00  0.38%  1.44%  1.54225,000.00  0.38%  1.44%  1.5225,000.00	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK  CENTENNIAL LENDING GROUP, LLC  CENTRAL BANK  CHL MORTGAGE  CITY WIDE FUNDING  CORPORATION  CITYWIDE HOME LOANS, A  UTAH CORPORATION  COAST 2 COAST FUNDING  GROUP, INC  COLUMBIA STATE BANK  COMMONWEALTH  MORTGAGE, LLC  COMMUNITY BANK- WHEATON/GLEN ELLYN  COMMUNITY HOME LENDING, INC  CONNECTICUT COMMUNITY  BANK, NA  CS FINANCIAL, INC  DIRECTORS FINANCIAL GROUP  CIRST COLONY MORTGAGE, INC  EAGLEBANK  NATIONAL ASSOCIATION  GROUP ON MORTGAGE OR 1 \$222,171.00  GROUP ON MORTGAGE OR 1 \$222,171.00  O.43% O  COLUMATE BANK  OR STRING ON OR	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK CENTENNIAL LENDING GROUP, LLC CENTRAL BANK 1 \$311,000.00 0.53% 0 \$0.00 CHL MORTGAGE 2 \$664,263.23 1.14% 0 \$0.00 CHL MORTGAGE 2 \$664,263.23 1.14% 0 \$0.00 CITY WIDE FUNDING 1 \$273,255.77 0.47% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 17 \$4,295,596.08 7.35% 0 \$0.00 COLUMBIA STATE BANK 1 \$332,000.00 0.83% 0 \$0.00 COMMONWEALTH 1 \$310,000.00 0.53% 0 \$0.00 COMMONWEALTH 1 \$310,000.00 0.53% 0 \$0.00 COMMONITY BANK 1 \$3225,000.00 0.56% 0 \$0.00 COMMUNITY HOME LENDING, INC 1 \$225,000.00 0.55% 0 \$0.00 CONNECTICUT COMMUNITY 1 \$488,000.00 0.55% 0 \$0.00 CONNECTICUT COMMUNITY 1 \$488,000.00 0.56% 0 \$0.00 DIRECTORS FINANCIAL, INC 2 \$667,330.30 1.14% 0 \$0.00 DIRECTORS FINANCIAL GROUP 4 \$1,261,800.00 2.16% 0 \$0.00 DIRECTORS FINANCIAL GROUP 4 \$1,261,800.00 2.16% 0 \$0.00 DIRECTORS FINANCIAL GROUP 4 \$1,261,800.00 2.36% 0 \$0.00 FIRST CENTURY BANK, NA \$956,000.00 1.64% 0 \$0.00 DIRECTORS FINANCIAL GROUP 4 \$1,261,800.00 2.36% 0 \$0.00 FIRST CENTURY BANK, NA \$956,000.00 1.64% 0 \$0.00 DIRECTORS FINANCIAL GROUP 4 \$1,261,800.00 0.38% 0 \$0.00 FIRST CENTURY BANK, NA \$956,000.00 1.64% 0 \$0.00 DIRECTORS FINANCIAL GROUP 4 \$1,261,800.00 0.38% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$252,171.00 0.43% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$252,000.00 0.33% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$252,000.00 0.33% 0 \$0.00 FIRST WORTGAGE, INC 1 \$280,000.00 0.48% 0 \$0.00 FIRST WORTGAGE, INC 1 \$280,000.00 0.48% 0 \$0.00 FIRST WORTGAGE 1 \$1,000.00 0.33% 0 \$0.00 FIRST WORTGAGE 1	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK  CENTENNIAL LENDING GROUP, LC  CENTENNIAL LENDING GROUP, LC  CENTEAL BANK  CENTRAL BANK  I \$311,000.00 0.53% 0 \$0.00 NA  CHL MORTGAGE  2 \$664,263.23 1.14% 0 \$0.00 NA  CITY WIDE FUNDING  CORPORATION  CORPORATION  COAST 2 COAST FUNDING  COLUMBIA STATE BANK  COMMUNITY BANK - WHEATON/GLEN ELLYN  COMMUNITY BANK - WHEATON/GLEN ELLYN  COMMUNITY HOME LENDING, INC  CONSCITUT COMMUNITY  BANK, NA  CONNECTICUT COMMUNITY  BANK, NA  CONNECTICUT COMMUNITY  BANK, NA  CORPORATION  CORPORATION  CONSCILLEN  CONNECTICUT COMMUNITY  BANK, NA  CONNECTICUT COMMUNITY  BANK, NA  CONNECTICUT COMMUNITY  BANK, NA  CONTROLA, INC  CORPORATION  CORPORATION  CONSCILLEN  CONNECTICUT COMMUNITY  BANK, NA  CONNECTICUT COMMUNITY  BANK, NA  CONMONACAL, INC  CORPORATION  CONTROLA, INC   BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL I \$607,500.00 1.04% 0 \$0.00 NA 0 NETWORK  CENTENNIAL LENDING GROUP, LC \$299,613.83 0.51% 0 \$0.00 NA 0 CHL MORTGAGE 2 \$664,263.23 1.14% 0 \$0.00 NA 0 CHL MORTGAGE 2 \$664,263.23 1.14% 0 \$0.00 NA 0 CTTY WIDE FUNDING 1 \$273,255.77 0.47% 0 \$0.00 NA 0 CTTY WIDE HOME LOANS, A UTAH CORPORATION 17 \$4,295,596.08 7.35% 0 \$0.00 NA 0 COAST 2 COAST FUNDING 2 \$485,000.00 0.83% 0 \$0.00 NA 0 COMMONWEALTH 1 \$310,000.00 0.56% 0 \$0.00 NA 0 COMMONWEALTH 1 \$310,000.00 0.53% 0 \$0.00 NA 0 COMMONWITY BANK - WHEATON/GLEN ELLYN 1 \$225,000.00 0.38% 0 \$0.00 NA 0 COMMONITY HOME LENDING, INC CONNECTICUT COMMUNITY BANK - WHEATON/GLEN ELLYN 1 \$488,000.00 0.58% 0 \$0.00 NA 0 CONNECTICUT COMMUNITY BANK NA 2 \$488,000.00 0.58% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 4 \$1,261,800.00 2.16% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 4 \$1,261,800.00 2.16% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 4 \$1,261,800.00 2.16% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 4 \$1,261,800.00 2.16% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC 5 \$1,381,300.00 2.36% 0 \$0.	

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	MERIDIAN BANK	1	\$180,000.00	0.31% 0	\$0.00	NA 0 \$0
	MIDCOUNTRY BANK	1	\$318,000.00	0.54% 0	\$0.00	NA 0 \$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$344,500.00	0.59% 0	\$0.00	NA 0 \$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.7% 0	\$0.00	NA 0 \$0
	MORTGAGE MASTER, INC	8	\$2,256,600.00	3.86% 0	\$0.00	NA 0 \$0
	MORTGAGE TRUST, INC	1	\$182,700.00	0.31% 0	\$0.00	NA 0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.71% 0	\$0.00	NA 0 \$0
	NEW FED MORTGAGE, CORP	3	\$871,375.00	1.49% 0	\$0.00	NA 0 \$0
	NTFN, INC	1	\$248,000.00	0.42% 0	\$0.00	NA 0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$268,800.00	0.46% 0	\$0.00	NA 0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,450.87	0.71% 0	\$0.00	NA 0 \$0
	PINNACLE MORTGAGE GROUP INC	1	\$392,000.00	0.67% 0	\$0.00	NA 0 \$0
	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55% 0	\$0.00	NA 0 \$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.32% 0	\$0.00	NA 0 \$0
	RENEW LENDING, INC	1	\$323,900.00	0.55% 0	\$0.00	NA 0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41% 0	\$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$707,190.00	1.21% 0	\$0.00	NA 0 \$0
	RMS & ASSOCIATES	1	\$223,200.00	0.38% 0	\$0.00	NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$356,000.00	0.61% 0	\$0.00	NA 0 \$0
	SAGE BANK	2	\$575,000.00	0.98% 0	\$0.00	NA 0 \$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.34% 0	\$0.00	NA 0 \$0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8% 0	\$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68% 0	\$0.00	NA 0 \$0
	SYNERGY ONE LENDING, INC	1	\$481,250.00	0.82% 0	\$0.00	NA 0 \$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$262,400.00	0.45% 0	\$0.00	NA 0 \$0
	THE BANK OF MAINE	2	\$408,673.53	0.7% 0	\$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95% 0	\$0.00	NA 0 \$0
	USA DIRECT FUNDING	2	\$541,500.00	0.93% 0	\$0.00	NA 0 \$0
	V.I.P. MORTGAGE INC	3	\$616,410.00	1.05% 0	\$0.00	NA 0 \$0
Total		205	\$58,462,043.54	100% 0	\$0.00	0 \$0
2120V6V75	ALLIED EIDET DANIZ CD	1	¢60,400,00	1 2007 0	¢0.00	NIA O DO
3138X6VZ5	ALLIED FIRST BANK, SB	1	\$69,480.00	1.28% 0	\$0.00	NA 0 \$

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	AMERIS BANK	1	\$67,500.00	1.25%	0	\$0.00	NA	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE OF INDIANA, INC	1	\$74,320.00	1.37%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$68,821.00	1.27%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,750.00	1.49%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$56,000.00	1.03%	0	\$0.00	NA	0	\$0
Total		75	\$5,420,634.22	100%	0	\$0.00		0	<b>\$0</b>
					Ц				
3138X6Z81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,658,264.10	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,658,264.10	100%	0	\$0.00		0	<b>\$0</b>
3138X6Z99	FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$84,629.23	7.36%	0	\$0.00	NA	0	\$0
Total		6	\$1,149,699.45	100%	0	\$0.00		0	<b>\$0</b>
3138X6ZH1	WEBSTER BANK, N.A	27	\$6,169,219.63	100%	+ +			_	1
Total		27	\$6,169,219.63	100%	0	\$0.00		0	<b>\$0</b>
								1	<b>.</b>
3138X6ZJ7	WEBSTER BANK, N.A	37	\$7,154,575.00	100%	-			_	1
Total		37	\$7,154,575.00	100%	0	\$0.00		10	<b>\$0</b>
2120V67V4	WEDCTED DANIE NI A	41	¢7 601 020 00	1000	0	<b>ቀ</b> ለ ለለ	NT A		¢Λ
3138X6ZK4	WEBSTER BANK, N.A	41 <b>41</b>	\$7,681,038.80 \$7,681,038.80	100%	1 1		NA		\$0 <b>\$0</b>
Total		41	\$7,681,038.80	100%	V	\$0.00		U	ΦU
3138X6ZL2	WEBSTER BANK, N.A	28	\$5,816,912.05	100%	0	\$0.00	NA		\$0
Total	WEDSTER DAIM, WA	28	\$5,816,912.05 \$5,816,912.05	100%	$\boldsymbol{T}$				\$0

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3138X6ZN8	AMERICAN LENDING NETWORK, INC	1	\$94,874.90	0.33%	0	\$0.00	NA	<b>1</b> (	) \$C
·	AUSTIN CAPITAL MORTGAGE, INC	3	\$802,425.22	2.79%	0	\$0.00	NA	7 (	) \$C
	CATALYST MORTGAGE	1	\$378,500.00	1.32%	0	\$0.00	NA	1	) <b>\$</b> C
	INSTANT HOME LOANS, INC. DBA INSTAN	1							0 \$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82%	0	\$0.00	NA	7 (	0 \$0
	INTERBANK MORTGAGE COMPANY	96	, -,,		ш				
	UNITED HOME LOANS, INC	1	\$105,000.00	1 1	_	\$0.00		_	0 \$0.
Total		104	\$28,716,988.21	100%	0	\$0.00	<b></b>	10	0 \$0.
21207767700	AAXY, LLC DBA AUSTIN FIRST		\$220 C20 <b>5</b> 2	2.250	$\frac{1}{1}$	ΦΩ ΩΩ	NI A	+	
3138X6ZP3	MORTGA	1	\$239,638.52	2.25%	0	\$0.00	NA	10	0 \$0.
	AUSTIN CAPITAL MORTGAGE, INC	2	\$450,798.39	4.23%	0	\$0.00		_	0 \$0.
<u> </u>	AUSTIN FIRST MORTGAGE	1	\$139,793.75	1.31%	0	\$0.00	NA	76	0 \$0.
	FIDELITY FIRST HOME MORTGAGE	1	\$323,000.00	3.03%	0	\$0.00	NA	<b>7</b> C	0 \$0.
	INTERBANK MORTGAGE COMPANY	30	\$8,668,378.37	81.3%	0	\$0.00	NA	7 (	0 \$0.
	MORTGAGE PROS, INC	1	\$253,097.77	2.37%	0	\$0.00	NA	7[	0 \$0.
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$587,870.53	5.51%	0	\$0.00	NA	7(	0 \$0
Total		37	\$10,662,577.33	100%	0	\$0.00		0	0 \$0
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3138X6ZQ1	INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00		Ш	\$0.00		_	
Total		4	\$1,083,700.00	100%	0	\$0.00	<u> </u>	10	0 \$0
3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17%	0	\$0.00	NA	1	) \$C
	AMERICAN LENDING NETWORK, INC	1	\$252,000.00	1.69%	0	\$0.00	NA	7(	) <b>\$</b> C
	AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	0	\$0.00	NA	1	)\$0
	INTERBANK MORTGAGE COMPANY	51							
	MORTGAGE PROS, INC	1	\$228,800.00	1.53%	0	\$0.00	NA	7(	) <u>\$C</u>
	TOP ONE MORTGAGE, LLC	4		1	_	\$0.00	1	<b>A</b> 0	0\$0
Total		59	\$14,933,104.97	100%	0	\$0.00	<u> </u>	10	0 \$0
3138X6ZT5	GREAT LAKES HOME MORTGAGE, INC	1	\$104,321.41	5.4%	0	\$0.00	NA	7(	) \$0
	,	10	\$1,825,950.30	94.6%	0	\$0.00	NA	<b>7</b> C	)\$(

	INTERBANK MORTGAGE COMPANY								
Total		11	\$1,930,271.71	100%	0	\$0.00		0	<b>\$0</b>
3138X6ZU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57%	0	\$0.00	NA	. 0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53%	0	\$0.00	NA	0	\$0
_	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10	25.9%	0	\$0.00	NA	0	\$0
Total		5	\$1,081,599.28	100%	0	\$0.00		0	<b>\$0</b>
3138X6ZV0	INTERBANK MORTGAGE COMPANY	6	\$1,023,909.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,023,909.75	100%	0	\$0.00		0	<b>\$0</b>
3138X6ZW8	AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	4	\$880,028.74	81.08%	0	\$0.00	NA	0	\$0
Total	COMI AIVI	5	\$1,085,386.95	100%	0	\$0.00		0	<b>\$0</b>
3138X72M4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	16	\$3,522,783.84	83.74%	0	\$0.00	NA	. 0	\$0
	DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0	\$0.00	NA	0	\$0
	GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79%	0	\$0.00	NA	0	\$0
	RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0	\$0.00	NA	0	\$0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0	\$0.00	NA	0	\$0
Total		21	\$4,206,981.67	100%	0	\$0.00		0	<b>\$0</b>
3138X74E0	DISCOVER HOME LOANS, INC	1	\$121,800.00	0.66%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	139	· ·	98.54%	-	\$0.00		+	_
	PINNACLE MORTGAGE GROUP INC	1	\$145,623.83		П	\$0.00			
Total		141	\$18,371,431.61	100%	0	\$0.00		0	<b>\$0</b>
3138X74F7	JPMORGAN CHASE BANK, N.A	6	\$1,254,231.45	100%	0	\$0.00	NA	n	\$0
Total	printern child brink, NA	6	\$1,254,231.45	100%	_	\$0.00	11/1	-	\$0
3138X74G5	JPMORGAN CHASE BANK, N.A	7	\$1,278,245.29	100%	0	\$0.00	NA	0	¢Λ
Total	privioruan Chase Bank, N.A	7	\$1,278,245.29 \$1,278,245.29	100%	_	\$0.00 <b>\$0.00</b>		-	\$0
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3138X74H3	JPMORGAN CHASE BANK, N.A	102	\$7,085,047.08	100%	0	\$0.00	NA	0	\$0
Total	FINOROFI CHI ISE BI IVIX, IV.	102	\$7,085,047.08	100%		\$0.00	1111		\$0
		102	ψ.,σσ <b>σ</b> ,σ 1σσ	10070		φ σ σ σ		Ĭ	Ψ.
3138X74J9	CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	27	\$1,766,724.61	88.53%	0	\$0.00	NA	0	\$(
	PEOPLES HOME EQUITY, INC	1	\$80,547.81	4.04%	0	\$0.00	NA	0	\$(
Total		30	\$1,995,527.60	100%	0	\$0.00		0	\$(
								-	
3138X74K6	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$(
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8%	0	\$0.00	NA	0	\$(
	F&M BANK, A BANKING CORPORATION	1	\$107,219.06	0.94%	0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	114	\$11,061,930.55	96.53%	0	\$0.00	NA	0	\$(
	MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79%	0	\$0.00	NA	_	
Total		118	\$11,460,097.01	100%	0	\$0.00		0	\$(
3138X74L4	CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96%	0	\$0.00	NA	0	\$(
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	20	\$2,006,440.17	90.71%	0	\$0.00	NA	0	\$(
<b>Fotal</b>		22	\$2,211,924.37	100%	0	\$0.00		0	\$(
3138X74N0	JPMORGAN CHASE BANK, N.A	43	\$7,530,641.19	100%	0	\$0.00	NA	0	\$(
Total	711201101111101111011111111111111111111	43		100%		\$0.00			\$(
3138X74T7	AMCAP MORTGAGE, LTD	1	\$120,829.55	9.54%	0	\$0.00	NA	0	\$1
5136\(\A\)/41/	JPMORGAN CHASE BANK, N.A	9	\$1,146,198.14	9.34%		\$0.00	NA NA	1	
Total	JI WORGAN CHASE BANK, N.A	10		100%	-	\$0.00	INA	-	\$(
10141		10	Ψ1,207,027.02	100 /0	0	ψοισσ		ľ	Ψ
3138X74U4	JPMORGAN CHASE BANK, N.A	23	\$2,918,928.92	100%	0	\$0.00	NA	0	\$0
Fotal Total		23	\$2,918,928.92	100%	$\vdash$	\$0.00	1111	1	\$(
			. , ,						Ė
3138X74V2	JPMORGAN CHASE BANK, N.A	20	\$1,936,958.19	100%	0	\$0.00	NA	0	\$(
Гotal		20	\$1,936,958.19	100%	0	\$0.00		0	\$(
3138X74W0	JPMORGAN CHASE BANK, N.A	8	\$1,297,941.44	100%	0	\$0.00	NA	0	\$(
Fotal	DI MOROMI CHASE DAIM, IV.A	8	\$1,297,941.44 \$1,297,941.44	100%	_	\$0.00 \$0.00	11/1		\$(
			Ψ-19-2 1 92 1 ± 1 ± 1	100 /0	Ť	Ψ 0.00		ľ	Ψ
3138X74X8		1	\$78,289.53	6.46%	0	\$0.00	NA	0	\$(

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83% (	\$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, N.A	11	\$712,069.22	58.72% (	0 \$0.00	NA 0 \$0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29			
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71			· ·
<u> </u>	PARAGON HOME LOANS, INC	1	\$74,894.32	6.18%	0 \$0.00	NA 0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,850.84	4.11%	\$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,879.51	6.59% (	\$0.00	NA 0 \$0
Total		18	\$1,212,590.90	100%	0 \$0.00	0 \$0
3138X74Y6	ALL HOME LENDING INC	1	\$127,731.58	0.55%	0 \$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,625.00	0.49%	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$113,202.31			
L	AMERIPRO FUNDING, INC	1	\$119,845.53	0.52%	\$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,793.34	0.64% (	\$0.00	NA 0 \$0
L	BAY BANK	1	\$131,818.14			
	BELL STATE BANK & TRUST	2	\$284,546.37	1.22%	\$0.00	NA 0 \$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,108.08			
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,590.70	0.53% (	\$0.00	NA 0 \$0
L	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$149,793.34	0.64%	\$0.00	NA 0 \$0
L	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,606.33	0.63%	\$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,855.32	0.49%	\$0.00	NA 0 \$0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$128,560.48	0.55%	\$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,257.95	0.54%	\$0.00	
		1	\$139,470.23	0.6%	\$0.00	NA 0 \$0

FIDELITY FUNDING								
MORTGAGE CORP				Н			Н	
FIRST COMMUNITY MORTGAGE, INC	1	\$127,339.59	0.55%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,669.54	0.48%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$146,970.57	0.63%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64	0.64%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$142,969.90	0.61%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,343.63	0.49%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC	1	\$127,827.58	0.55%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE	2	\$258,920.67	1.11%	П	\$0.00			
T BERVICES LLC								
SERVICES LLC IPMORGAN CHASE BANK N A	127	\$16 424 144 63	70 64%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	127	\$16,424,144.63 \$258 596 94	70.64%		\$0.00 \$0.00	NA NA		
JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC LRS FINANCIAL NETWORK,	127 2	\$16,424,144.63 \$258,596.94 \$145,017.32		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$258,596.94 \$145,017.32	1.11% 0.62%	0	\$0.00 \$0.00	NA NA	0	\$0. \$0.
JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MNET MORTGAGE CORP MORTGAGE CAPITAL	2	\$258,596.94	1.11%	0 0 0	\$0.00	NA	0	\$0. \$0. \$0.
JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MNET MORTGAGE CORP MORTGAGE CAPITAL PARTNERS, INC	1	\$258,596.94 \$145,017.32 \$112,688.09 \$147,999.47	1.11% 0.62% 0.48% 0.64%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0. \$0. \$0.
JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MNET MORTGAGE CORP MORTGAGE CAPITAL PARTNERS, INC MORTGAGE MASTER, INC	1 1 1 1	\$258,596.94 \$145,017.32 \$112,688.09 \$147,999.47 \$144,417.92	1.11% 0.62% 0.48% 0.64% 0.62%	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.
JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MNET MORTGAGE CORP MORTGAGE CAPITAL PARTNERS, INC MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A	1	\$258,596.94 \$145,017.32 \$112,688.09 \$147,999.47	1.11% 0.62% 0.48% 0.64%	0 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.
JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MNET MORTGAGE CORP MORTGAGE CAPITAL PARTNERS, INC MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY INC., A	1 1 1 1 2	\$258,596.94 \$145,017.32 \$112,688.09 \$147,999.47 \$144,417.92 \$246,742.47	1.11% 0.62% 0.48% 0.64% 0.62% 1.06%	0 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.
JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MNET MORTGAGE CORP MORTGAGE CAPITAL PARTNERS, INC MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1 1 1 2 1	\$258,596.94 \$145,017.32 \$112,688.09 \$147,999.47 \$144,417.92 \$246,742.47 \$146,298.16 \$119,849.02	1.11% 0.62% 0.48% 0.64% 0.62% 1.06% 0.63% 0.52%	0 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.
JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MNET MORTGAGE CORP MORTGAGE CAPITAL PARTNERS, INC MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC., AN	1 1 1 1 2	\$258,596.94 \$145,017.32 \$112,688.09 \$147,999.47 \$144,417.92 \$246,742.47 \$146,298.16	1.11% 0.62% 0.48% 0.64% 0.62% 1.06% 0.63%	0 0 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.
JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MNET MORTGAGE CORP MORTGAGE CAPITAL PARTNERS, INC MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION RPM MORTGAGE, INC., A	2 1 1 1 2 1 1	\$258,596.94 \$145,017.32 \$112,688.09 \$147,999.47 \$144,417.92 \$246,742.47 \$146,298.16 \$119,849.02 \$122,841.67	1.11% 0.62% 0.48% 0.64% 0.62% 1.06% 0.63% 0.52% 0.53%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MNET MORTGAGE CORP MORTGAGE CAPITAL PARTNERS, INC MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1 1 1 2 1 1 1	\$258,596.94 \$145,017.32 \$112,688.09 \$147,999.47 \$144,417.92 \$246,742.47 \$146,298.16 \$119,849.02 \$122,841.67 \$125,000.00	1.11% 0.62% 0.48% 0.64% 0.62% 1.06% 0.63% 0.52% 0.53% 0.54%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
JPMORGAN CHASE BANK, N.A  LOAN SIMPLE, INC  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  MNET MORTGAGE CORP  MORTGAGE CAPITAL PARTNERS, INC  MORTGAGE MASTER, INC  MOVEMENT MORTGAGE, LLC  MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SILVERTON MORTGAGE	1 1 1 2 1 1 1 1	\$258,596.94 \$145,017.32 \$112,688.09 \$147,999.47 \$144,417.92 \$246,742.47 \$146,298.16 \$119,849.02 \$122,841.67 \$125,000.00 \$149,811.28	1.11% 0.62% 0.48% 0.64% 0.62% 1.06% 0.63% 0.52% 0.53% 0.54% 0.64%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0. \$0. \$0. \$0. \$0. \$0. \$0.

	SUMMIT MORTGAGE CORPORATION						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55% 0	\$0.00	NA	0 \$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62% 0	\$0.00	NA	0 \$0.
	TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62% 0	\$0.00	NA	0 \$0.
	UNION MORTGAGE GROUP, INC	1	\$109,902.58	0.47% 0	\$0.00	NA	0\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57% 0	\$0.00	NA	0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,836.44	0.56% 0	\$0.00	NA	0 \$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54% 0	\$0.00	NA	0 \$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54% 0	\$0.00	NA	0 \$0.
Total		180	\$23,248,919.97	100% 0	\$0.00		0 \$0.
1 Otal	+	100	\$25,246,919.97	100% 0	φυ.υυ		υ φυ.
3138X74Z3	JPMORGAN CHASE BANK, N.A		,				
	JPMORGAN CHASE BANK, N.A	8	\$1,890,347.13 <b>\$1,890,347.13</b>	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0. <b>0 \$0.</b>
3138X74Z3	JPMORGAN CHASE BANK, N.A  JPMORGAN CHASE BANK, N.A	8	\$1,890,347.13	100% 0	\$0.00	NA	0 \$0. <b>0 \$0.</b>
3138X74Z3 <b>Total</b>		8 <b>8</b>	\$1,890,347.13 <b>\$1,890,347.13</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA NA	0 \$0.
3138X74Z3 <b>Total</b> 3138X75A7		8 <b>8</b> 12	\$1,890,347.13 <b>\$1,890,347.13</b> \$2,910,892.66	100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0. <b>0 \$0.</b> 0 \$0.
3138X74Z3  Total  3138X75A7  Total	JPMORGAN CHASE BANK, N.A  BANK OF COLORADO, A COLORADO BANKING	8 <b>8</b> 12	\$1,890,347.13 <b>\$1,890,347.13</b> \$2,910,892.66 <b>\$2,910,892.66</b>	100% 0 100% 0 100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
3138X74Z3  Total  3138X75A7  Total	JPMORGAN CHASE BANK, N.A  BANK OF COLORADO, A COLORADO BANKING CORPORATION	8 <b>8</b> 12	\$1,890,347.13 <b>\$1,890,347.13</b> \$2,910,892.66 <b>\$2,910,892.66</b> \$62,227.76	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
3138X74Z3  Total  3138X75A7  Total	JPMORGAN CHASE BANK, N.A  BANK OF COLORADO, A COLORADO BANKING CORPORATION BELL STATE BANK & TRUST FIRST CENTENNIAL MORTGAGE CORPORATION A	8 <b>8</b> 12	\$1,890,347.13 <b>\$1,890,347.13</b> \$2,910,892.66 <b>\$2,910,892.66</b> \$62,227.76 \$79,899.35	100% 0 100% 0 100% 0 100% 0 100% 0 1.28% 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.
3138X74Z3  Total  3138X75A7  Total	JPMORGAN CHASE BANK, N.A  BANK OF COLORADO, A COLORADO BANKING CORPORATION BELL STATE BANK & TRUST FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A	8 <b>8</b> 12	\$1,890,347.13 <b>\$1,890,347.13</b> \$2,910,892.66 <b>\$2,910,892.66</b> \$62,227.76 \$79,899.35 \$51,928.36	100% 0 100% 0 100% 0 100% 0 100% 0 1.28% 0 0.83% 0	\$0.00 \$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 \$0.
3138X74Z3  Total  3138X75A7  Total	JPMORGAN CHASE BANK, N.A  BANK OF COLORADO, A COLORADO BANKING CORPORATION BELL STATE BANK & TRUST FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COMMUNITY	8 <b>8</b> 12	\$1,890,347.13 <b>\$1,890,347.13</b> \$2,910,892.66 <b>\$2,910,892.66</b> \$62,227.76 \$79,899.35 \$51,928.36	100% 0 100% 0 100% 0 100% 0 100% 0 1.28% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
3138X74Z3  Total  3138X75A7  Total	JPMORGAN CHASE BANK, N.A  BANK OF COLORADO, A COLORADO BANKING CORPORATION BELL STATE BANK & TRUST FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COMMUNITY MORTGAGE, INC	12 12 12 1 1 1	\$1,890,347.13 <b>\$1,890,347.13</b> <b>\$2,910,892.66</b> <b>\$2,910,892.66</b> \$62,227.76 \$79,899.35 \$51,928.36 \$59,919.18 \$82,990.23	100% 0 100% 0 100% 0 100% 0 100% 0 1.28% 0 0.83% 0 0.96% 0 1.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

	UNION	1 1	Ī			1	I
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74% 0	\$0.00	NA 0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25% 0	\$0.00	NA 0	\$0
	VICTORIAN FINANCE LLC	1	\$33,650.92	0.55% 0	\$0.00	NA 0	) <u>\$C</u>
Total		90	\$6,228,705.63	100% 0	\$0.00	0	\$0
3138X75C3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86	0.91% 0	\$0.00	NA 0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,700.00	0.83% 0	\$0.00	NA 0	<b>\$</b> C
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91% 0	\$0.00	NA 0	<b>\$</b> C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98% 0	\$0.00	NA 0	<b>\$</b> C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,856.71	0.96% 0	\$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,254.17	0.9% 0	\$0.00	NA 0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$85,482.07	0.79% 0	\$0.00	NA 0	\$0
[	CITY BANK MORTGAGE	1	\$89,636.33	0.83% 0	\$0.00	NA 0	) <u>\$C</u>
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$103,866.12	0.96% 0	\$0.00	NA 0	
	COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	1.02% 0	\$0.00	NA 0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$86,191.42	0.8% 0	\$0.00	NA 0	\$0
<u> </u>	CROSSLINE CAPITAL INC	1	\$109,362.24	1.01% 0	\$0.00	NA 0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$92,480.81	0.86% 0	\$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,862.23	0.92% 0	\$0.00	NA 0	\$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,368.67	0.9% 0	\$0.00	NA 0	\$(
	DISCOVER HOME LOANS, INC	1	\$98,666.92	0.91% 0	\$0.00	NA 0	\$(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,848.45	1.02% 0	\$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,287.40	0.93% 0	\$0.00	NA 0	)\$0
		1	\$107,860.98	1% 0	\$0.00	NA 0	\$(

FM LENDING SERVICES, LLC, A

	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION							
	GUARANTEED RATE, INC	1	\$103,869.16	0.96%	0 \$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$99,723.97	0.92%	0 \$0.00	NA	0.5	\$0.
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,763.14	0.86%	0 \$0.00	NA	0.5	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0 \$0.00	NA	0.5	\$0.
	JPMORGAN CHASE BANK, N.A	71	\$6,962,038.27	64.44%	0 \$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$93,623.72	0.87%	0 \$0.00	NA	0.5	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,851.20	1%	0 \$0.00	NA	0.5	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$89,431.80	0.83%	0 \$0.00	NA	0.5	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$482,043.00	4.46%	0 \$0.00	NA	0.5	\$0.
	ON Q FINANCIAL, INC	1	\$94,737.77	0.88%	0 \$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$86,890.54	0.8%	0 \$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$102,617.74	0.95%	0 \$0.00	NA	0.5	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,859.91	0.96%	0 \$0.00	NA	03	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$97,477.20	0.9%	0 \$0.00	NA	03	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96%	0 \$0.00	NA	0.5	\$0.
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95%	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86%			Ш	
Total		110	\$10,803,924.25	100%	90.00		0	<b>\$0.</b>
3138X75D1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.32%	0 \$0.00	NA	0 :	\$0.
	A+ MORTGAGE SERVICES, INC	1	\$156,797.90	0.29%	0 \$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$155,920.00	0.29%	0 \$0.00		-	
	AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28%	0 \$0.00	NA	0.5	\$0.
	AMERICAN EQUITY MORTGAGE, INC	5	\$807,598.60	1.49%	0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.31%	0 \$0.00	NA	0	\$0.
		2	\$338,418.60	0.63%	0 \$0.00	NA	0	\$0.
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AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION								
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,193.39	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORP	1	\$150,859.96	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.31%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	4	\$645,504.26	1.19%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,661.79	1.22%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$151,804.34	0.28%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,662.69			\$0.00		Н	
AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.3%	0	\$0.00		Ш	
BANK OF ENGLAND	1	\$152,088.41	0.28%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$327,777.65	0.61%	_			Н	
BOFI FEDERAL BANK	1	\$153,787.83	0.28%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$168,706.36		0	\$0.00		Н	
CAPSTAR LENDING, LLC	2	\$316,799.84		_	\$0.00		-	
CITY BANK	1	\$160,778.19	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.3%	0	\$0.00		Ш	
COMPASS MORTGAGE, INC	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$335,380.62	0.62%	0	\$0.00	NA	0	\$0.

CORNERSTONE MORTGAGE, INC	1	\$158,181.77	0.29%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$162,715.27	0.3% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS INC	1	\$168,737.16	0.31% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC	C 1	\$171,783.60	0.32%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$504,614.16	0.93% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,808.77	0.28%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,750.00	0.31% 0	\$0.00	NA	0 \$0.
EMC HOLDINGS LLC	1	\$159,000.00	0.29%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSH	IP 1	\$161,706.29	0.3%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSH	IP 1	\$157,487.58	0.29%	\$0.00	NA	0 \$0.
F & B ACQUISITION GROUP, LLC	1	\$168,000.00	0.31%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,395.16	0.31%	\$0.00	NA	0 \$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPAN	1 1	\$169,765.78	0.31% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$493,698.87	0.91% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	A 3	\$493,293.62	0.91% 0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$150,376.72	0.28%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$165,551.98	0.31% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	0.32%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$304,499.90	0.56% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,782.31	0.29% 0	\$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE, L	LC 1	\$155,789.86	0.29%	\$0.00	NA	0 \$0.
FIRST REPUBLIC MORTGAGE CORPORATION		\$153,474.63	0.28%			0 \$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$172,262.34	0.32% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$158,450.40	0.29% 0	\$0.00	NA	0 \$0.
	2	\$321,545.41	0.59% 0	\$0.00	NA	0 \$0.

GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP								
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE, INC	1	\$161,781.78	0.3%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,347.82	0.91%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$161,776.81	0.3%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,278.26	0.32%	0	\$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC	1	\$167,768.54	0.31%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC	1	\$160,478.60	0.3%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$170,979.62	0.32%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$156,783.69	0.29%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,686.24	0.31%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,568.51	0.63%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,930.09	0.32%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC	1	\$169,281.81	0.31%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$158,336.43	0.29%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC	1	\$151,965.03	0.28%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	2	\$335,635.35	0.62%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.

JPMORGAN CHASE BANK, N.A	137	\$22,252,431.04	41.12%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	1	\$164,772.68	0.3%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$151,790.58	0.28%	0	\$0.00	NA	0	\$0.
CORPORATION				Ш				
LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%	0	\$0.00	NA	0	\$0.
LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	1	\$169,630.47	0.31%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,375.30	0.28%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,350.00	0.29%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$157,301.85	0.29%	0	\$0.00	NA	0	\$0.
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,269.23	0.31%	0	\$0.00	NA	0	\$0.
MIDWEST BANKCENTRE	1	\$153,325.59	0.28%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,201.53	0.31%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$168,517.51	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$152,203.83	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$164,772.68	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$164,777.74	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,492.60	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	3	\$468,023.10	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$161,047.12	0.3%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	6	\$991,618.81	1.83%	-		NA	0	\$0.
NETWORK FUNDING, L.P	2	\$304,336.61	0.56%	0		NA		
NFM, INC	1	\$169,786.12	0.31%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,670.81	0.9%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,783.60	0.32%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,066.57	0.64%	0	\$0.00	NA	0	\$0.

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$347,000.00	0.64%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,346.21	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	\$174,018.31	0.32%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$157,600.00	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,885.11	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$166,780.09	0.31%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC	1	\$173,765.61	0.32%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$328,570.96	0.61%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,878.04	0.3%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	o	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,507.88	0.28%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$171,773.50	0.32%	0	\$0.00	NA	0	\$0.
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$159,558.36	0.29%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$151,790.58	0.28%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$162,321.06	0.3%	0	\$0.00	NA	O	\$0.
RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,090.23	0.29%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	2	\$331,733.67	0.61%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$156,248.39	0.29%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$159,715.91	0.3%		\$0.00			
	1	\$173,710.34			\$0.00	NA	_	

E 1	\$153,556.56	0.28%	0	\$0.00	NA	0	\$0.
1	\$171,778.60	0.32%	0	\$0.00	NA	0	\$0.
1	\$158,650.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$164,647.79	0.3%	0	\$0.00	NA	0	\$0.
1	\$155,125.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$159,794.05	0.3%	O	\$0.00	NA	0	\$0.
1	\$159,779.57	0.3%	0	\$0.00	NA	0	\$0.
1	\$159,784.47	0.3%	0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$158,531.97	0.29%	0	\$0.00	NA	0	\$0.
1	\$153,185.45	0.28%	0	\$0.00	NA	0	\$0.
2	\$321,785.26	0.59%	0	\$0.00	NA	0	\$0.
1	\$152,029.99	0.28%	0	\$0.00	NA	0	\$0.
1	\$155,785.07	0.29%	0	\$0.00	NA	0	\$0.
1	\$157,201.85	0.29%	0	\$0.00	NA	0	\$0.
1	\$158,905.77	0.29%	0	\$0.00	NA	0	\$0.
C 1	\$153,406.75	0.28%	0	\$0.00	NA	0	\$0.
1	\$170,779.88	0.32%	0	\$0.00	NA	0	\$0.
1	\$164,772.68	0.3%	0	\$0.00	NA	0	\$0.
2	\$349,538.73	0.65%	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 \$171,778.60 1 \$158,650.00 1 \$164,647.79 1 \$155,125.00 1 \$159,7794.05 1 \$159,779.57 1 \$159,784.47 1 \$165,000.00 2 1 \$158,531.97 1 \$153,185.45 2 \$321,785.26 1 \$157,201.85 1 \$157,201.85 1 \$157,201.85 1 \$157,201.85	1       \$171,778.60       0.32%         1       \$158,650.00       0.29%         1       \$164,647.79       0.3%         1       \$155,125.00       0.29%         1       \$159,779.57       0.3%         1       \$159,779.57       0.3%         1       \$159,784.47       0.3%         1       \$165,000.00       0.3%         1       \$158,531.97       0.29%         1       \$153,185.45       0.28%         2       \$321,785.26       0.59%         1       \$152,029.99       0.28%         1       \$157,201.85       0.29%         1       \$158,905.77       0.29%         1       \$153,406.75       0.28%         1       \$170,779.88       0.32%         1       \$164,772.68       0.3%	1 \$159,779.57 0.3% 0 1 \$159,779.57 0.3% 0 1 \$159,779.57 0.3% 0 1 \$159,784.47 0.3% 0 1 \$153,185.45 0.28% 0 2 \$321,785.26 0.59% 0 1 \$157,201.85 0.29% 0 1 \$153,406.75 0.29% 0 1 \$153,406.75 0.29% 0 1 \$153,406.75 0.29% 0 1 \$153,406.75 0.29% 0 1 \$153,406.75 0.29% 0 1 \$157,079.88 0.32% 0	1       \$171,778.60       0.32% 0       \$0.00         1       \$158,650.00       0.29% 0       \$0.00         1       \$164,647.79       0.3% 0       \$0.00         1       \$155,125.00       0.29% 0       \$0.00         1       \$159,794.05       0.3% 0       \$0.00         1       \$159,779.57       0.3% 0       \$0.00         1       \$165,000.00       0.3% 0       \$0.00         1       \$158,531.97       0.29% 0       \$0.00         2       \$321,785.26       0.59% 0       \$0.00         1       \$152,029.99       0.28% 0       \$0.00         1       \$157,201.85       0.29% 0       \$0.00         1       \$158,905.77       0.29% 0       \$0.00         1       \$153,406.75       0.28% 0       \$0.00         1       \$170,779.88       0.32% 0       \$0.00         1       \$164,772.68       0.3% 0       \$0.00	1 \$159,779.57	1 \$159,779.57

	VICTORIAN FINANCE LLC	1	\$167,960.00	0.31%	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$338,023.50	0.62%	\$0.00	NA	0	\$0
	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29%	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29%	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3%	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.37%	\$0.00	NA	0	\$0
Total		333	\$54,109,811.33	100%	\$0.00		0	<b>\$0</b>
							$\perp$	L
3138X75E9	JPMORGAN CHASE BANK, N.A	19	\$2,400,473.56	100%			_	
Total		19	\$2,400,473.56	100%	\$0.00	<u> </u>	0	<b>\$0</b>
3138X75F6	JPMORGAN CHASE BANK, N.A	6	\$1,632,081.31	100% (	\$0.00	NA		90
Total	JEWIORGAN CHASE BANK, N.A	6	\$1,632,081.31	100% 0			_	\$0
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3138X75G4	JPMORGAN CHASE BANK, N.A	15	\$1,104,683.77	100% (	\$0.00	NA	0	\$0
Total	2 112 2 1 0 1 1 1 2 2 1 1 1 1 1 1 1 1 1	15		100%	1	1	_	<b>\$0</b>
			+		1		Ť	-
3138X75H2	JPMORGAN CHASE BANK, N.A	11	\$1,770,385.36	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,770,385.36	100%	\$0.00	1	_	<b>\$0</b>
3138X75J8	AMCAP MORTGAGE, LTD	1	\$118,364.07	0.7%	\$0.00	NA	0	\$0
3138X75J8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$390,941.59	2.32%	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$145,429.06	0.86%	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,776.66	0.76%	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,852.45	0.71%	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,443.15	0.79%	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67%	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$148,000.00	0.88%	\$0.00	NA	0	<b>\$</b> 0
	COMPASS MORTGAGE, INC	1	\$116,859.42	0.69%	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,864.80	0.69%	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68	0.82%	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86%	<u> </u>		+	<u> </u>
		- 1	\$124,698.98	0.74% (	\$0.00	37.4	۱۵'	\$0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
ENVOY MORTGAGE LTD	2	\$249,999.35	1.48%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78%					
F&M BANK	1	\$114,922.58	0.68%	0	\$0.00	NA	0	\$0.
FFSI INC	1	\$146,224.09	0.87%				_	_
FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68%					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80	0.69%	0	\$0.00	NA	. 0	\$0.
FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,328.78	0.84%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74%	0	\$0.00	NA	. 0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72%	0	\$0.00	NA	. 0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$146,000.00						
JPMORGAN CHASE BANK, N.A	86	\$10,986,052.81	65.13%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,361.18	0.83%	0	\$0.00	NA	. 0	\$0.
MORTGAGE MASTER, INC	1	\$129,843.80	0.77%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70	0.78%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	0	\$0.00	NA	. 0	\$0.
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$112,367.92	0.67%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$135,437.07	0.8%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$119,060.05	0.71%		\$0.00		_	
				_				

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84% 0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88% 0	\$0.00	NA	. 0	\$0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76% 0	\$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68% 0	\$0.00	NA	0	\$0
Total		131	\$16,868,542.99	100% 0	\$0.00		0	<b>\$0</b> .
21203/751/5	AMCARMORTOAGE LTD	<u> </u>	Φ110 010 71	4.100%	ΦΩ ΩΩ	NI A	10	ተር
3138X75K5	AMCAP MORTGAGE, LTD AMERICAN FINANCING		\$119,818.71	4.19% 0	\$0.00	NA	U	\$∪.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16% 0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$114,000.00	3.99% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,846.05	5.03% 0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97% 0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$127,856.57	4.47% 0	\$0.00	NA	.0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85% 0	\$0.00	NA	.0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16% 0	\$0.00	NA	.0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,838.00	5.17% 0	\$0.00	NA	0	\$0
<u> </u>	INLANTA MORTGAGE, INC	1	\$133,450.30		\$0.00	NA		1
<u> </u>	JPMORGAN CHASE BANK, N.A	7	\$879,878.53	30.78% 0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69% 0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75% 0	\$0.00	NA	.0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00	5.17% 0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$120,650.00		\$0.00	NA	77	1
Total		22	\$2,859,003.77	100% 0	\$0.00	'	0	\$(
3138X75L3	JPMORGAN CHASE BANK, N.A	8	\$1,556,888.00	100% 0	\$0.00	NA	Ë	Φ.

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Total		8	\$1,556,888.00	100% 0	\$0.00		0	<b>\$0</b> .
2120V75M1	JPMORGAN CHASE BANK, N.A	16	\$3,612,662.12	100% 0	\$0.00	NA	0	<u></u>
Total	JEWURUAN CHASE DANK, N.A	16	\$3,612,662.12	100% 0	\$0.00 <b>\$0.00</b>			\$0.
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138X75M1	AMERICAN HOME MORTGAGE, INC	1	\$360,345.76	1.95% 0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00	1.18% 0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04% 0	\$0.00	NA	Ш	
	AUGUSTA FINANCIAL, INC	1	\$194,721.56	1.06% 0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,216.11	1.34% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,737.31	1.3% 0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$728,145.76	3.95% 0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95% 0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$307,500.00	1.67% 0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.16% 0	\$0.00	NA		
	JPMORGAN CHASE BANK, N.A	16	\$4,059,512.28	22.02% 0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,473.32	1.54% 0	\$0.00	NA		
	MEGASTAR FINANCIAL CORP	1	\$183,798.60	1% 0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82% 0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25% 0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$336,000.00	1.82% 0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14% 0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82% 0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03% 0	\$0.00	NA		
		1	\$328,604.69	1.78% 0	\$0.00	NA	0	\$0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						il	ļ
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARISZONA CORPORATION	1	\$217,344.53	1.18% 0	\$0.00	NA	0\$	5O.
	PEOPLES NATIONAL BANK	1	\$303,659.36	1.65% 0	\$0.00	NA	0\$	<u>.</u> 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66% 0	\$0.00	NA	0\$	5O.
	PINNACLE MORTGAGE GROUP INC	1	\$176,000.00	0.95% 0	\$0.00	NA	0\$	3O.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09% 0	\$0.00	NA	0 \$	50.
	POLI MORTGAGE GROUP, INC	1	\$183,553.56	1% 0	\$0.00	NA	0\$	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63% 0	\$0.00	NA	0\$	5O.
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42% 0	\$0.00	NA	0\$	50
	RPM MORTGAGE INC	3	\$937,380.04	5.09% 0	\$0.00	NA	0\$	0ز
	RPM MORTGAGE, INC	1	\$283,681.76	1.54% 0	\$0.00	NA	0\$	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49% 0	\$0.00	NA		
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,747.65	1.19% 0	\$0.00	NA	0\$	30
	SAN DIEGO FUNDING	2	\$534,376.21	2.9% 0	\$0.00	NA	0 \$	<i>5</i> 0
	SIMONICH CORPORATION	1	\$185,600.00	1.01% 0	\$0.00	NA	_	
	SURETY FINANCIAL SERVICES	2	\$639,508.17	3.47% 0	\$0.00	NA		
	VANGUARD FUNDING LLC	1	\$316,161.64	1.72% 0	\$0.00	NA		
	VIP MORTGAGE INC	2	\$383,331.15	2.08% 0	\$0.00	NA		
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,771.74	1.08% 0	\$0.00	NA		
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81	2.21% 0	\$0.00	NA	0\$	30
	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09% 0	\$0.00	NA	0\$	50
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65% 0	\$0.00	NA	0\$	50
Total		66	\$18,433,442.40	100% 0	\$0.00		0 \$	<u>0</u>
			<u> </u>	$-\!$			4	
3138X75P4	AMCAP MORTGAGE, LTD	1	\$71,822.58	1.14% 0	\$0.00	NA	0\$	0ر
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49	1.15% 0	\$0.00	NA	0\$	50
		1	\$77,904.10	1.23% 0	\$0.00	NA	0.\$	0ر

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION							
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$80,900.40	1.28% 0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$84,895.48	1.34% 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,655.78	1.34% 0	\$0.00	NA		
<u> </u>	DISCOVER HOME LOANS, INC	1	\$60,428.98	0.96% 0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$67,500.00	1.07% 0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,953.98	1.3% 0	\$0.00	NA	Ш	
<u> </u>	JPMORGAN CHASE BANK, N.A	78	\$4,796,381.95	75.8% 0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,153.58	1.27% 0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$79,800.00	1.26% 0	\$0.00	NA	-	
	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01% 0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07% 0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$75,737.18	1.2% 0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32% 0	\$0.00	NA		
	STOCKTON MORTGAGE CORPORATION	1	\$84,500.00	1.34% 0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33% 0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,913.93	1.07% 0	\$0.00	NA	0	\$0.
Total		98	\$6,327,622.80	100% 0	\$0.00		0	<b>\$0.</b>
							Ц	$\sqcup$
3138X75Q2	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80	1.56% 0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$77,371.15	1.78% 0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38% 0	\$0.00	NA	0	\$0.

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38%	0 \$0.00	) NA	0	\$0.
	GVC MORTGAGE, INC	1	\$83,903.65	1.93%	0 \$0.00	) NA	0	\$0
	JPMORGAN CHASE BANK, N.A	58	\$3,687,214.43	84.89%	0 \$0.00	) NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65%	0 \$0.00	) NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0 \$0.00	) NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0 \$0.00	) NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71%	0 \$0.00	) NA	0	\$0.
Total		68	\$4,343,690.95	100%	0 \$0.00	<u> </u>	0	<b>\$0.</b>
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08%	0 \$0.00	) NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0 \$0.00	) NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77%	0 \$0.00	) NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45%	0 \$0.00	) NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91% (	0 \$0.00	) NA	0	\$0.
	CENDERA FUNDING INC A TREXAS CORPORTAION	1	\$184,300.00	1.3%	0 \$0.00	) NA	0	\$0
<u> </u>	CENDERA FUNDING, INC	1	\$194,516.00	1.38%	0 \$0.00	) NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,408.20	1.39%	0 \$0.00	) NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90				_	
<u> </u>	COMMERCE MORTGAGE	1	\$209,691.85	1.48%	0 \$0.00	) NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$674,635.10	4.78%	0 \$0.00	) NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68%	0 \$0.00	) NA	0	\$0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43%	0 \$0.00	) NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,500.00	1.68%	0 \$0.00	) NA	0	\$0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71				_	
	FIRST HOPE MORTGAGES, INC	1	\$307,438.63	2.18%	0 \$0.00	) NA	0	\$0

GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72%	0 \$0.00	) NA	0 \$0
GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92%	0 \$0.00	) NA	0 \$0
GUARANTEED RATE, INC	1	\$404,520.47	2.86%	0 \$0.00	) NA	0 \$0.
GVC MORTGAGE, INC	1	\$208,743.01	1.48%			0 \$0
HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2%	0 \$0.00		0 \$0
INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52%	0 \$0.00	) NA	0 \$0
JPMORGAN CHASE BANK, N.A	A 7	\$1,605,556.39	11.37%	0 \$0.00	) NA	0 \$0.
MEGASTAR FINANCIAL CORP	P 1	\$237,158.04	1.68%	0 \$0.00	) NA	0 \$0.
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61%	0 \$0.00	) NA	0 \$0
MIDWEST EQUITY MORTGAG LLC	iE,	\$215,390.88	1.53%	0 \$0.00	) NA	0 \$0
MORTGAGE 1 INCORPORATE	D 1	\$378,134.48	2.68%	0 \$0.00	) NA	0 \$0
MORTGAGE MASTER SERVICE CORPORATION	E 1	\$241,952.13	1.71%	0 \$0.00	) NA	0 \$0
MOVEMENT MORTGAGE, LLC	C 1	\$204,401.36	1.45%	0 \$0.00	) NA	0 \$0
NFM INC	1	\$384,276.92	2.72%	0 \$0.00	) NA	0 \$0
NFM INC., A CORPORATION	1	\$233,431.94	1.65%	0 \$0.00	) NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	, 1	\$250,505.55	1.77%	0 \$0.00	) NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	, 1	\$388,926.20	2.75%	0 \$0.00	) NA	0 \$0
PATRIOT BANK MORTGAGE, INC	1	\$196,413.72	1.39%	0 \$0.00	) NA	0 \$0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98%	0 \$0.00	) NA	0 \$0.
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$275,161.25	1.95%	0 \$0.00	) NA	0 \$0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93%	0 \$0.00	) NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02%	0 \$0.00	) NA	0 \$0.
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42%	0 \$0.00	) NA	0 \$0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95%	0 \$0.00		0 \$0
THE FEDERAL SAVINGS BANI	K 1	\$205,896.52	1.46%	0 \$0.00	) NA	0 \$0.
	2	\$417,419.23	2.96%	0 \$0.00	) NA	0 \$0.

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4% 0	\$0.00	NA		
Total		51	\$14,123,830.53	100% 0	\$0.00		0	<b>\$0</b>
3138X75S8	AMERICAN EQUITY MORTGAGE, INC	1	\$103,795.13	1.01% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	\$109,230.18	1.06% 0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96% 0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85% 0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47	4.89% 0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$99,877.04	0.97% 0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$103,643.96	1.01% 0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94% 0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83% 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$99,879.85	0.97% 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91% 0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$99,877.04	0.97% 0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING LLC	1	\$97,382.85	0.95% 0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92% 0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04% 0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	2	\$201,479.51	1.96% 0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01% 0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,657.16	1.06% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	61	\$5,902,845.71	57.31% 0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$107,867.21	1.05% 0	\$0.00	NA	0	\$0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$109,465.24	1.06% 0	\$0.00	NA 0 \$0.
	CORPORATION		·			
	MORTGAGE NETWORK INC	1	\$98,788.38	0.96% 0	\$0.00	NA 0 \$0.
	MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96	0.93% 0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92% 0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL &					
	INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96	2.87% 0	\$0.00	NA 0 \$0.
	PACIFIC RESIDENTIAL					
	MORTGAGE, LLC, AN OREGON	1	\$95,000.00	0.92% 0	\$0.00	NA 0 \$0.
	LIMITED LIABILITY COMPANY					
	RADIUS FINANCIAL GROUP	4	φ100.0 <b>73</b> .03	1.069.0	ф0,00	NIALORO
	INC., A MASSACHUSETTS	1	\$108,872.03	1.06% 0	\$0.00	NA 0 \$0.
	CORPORATION ROSS MORTGAGE					
	CORPORATION	1	\$99,677.29	0.97% 0	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC., A					
	CALIFORNIA CORPORATION	2	\$200,879.09	1.95% 0	\$0.00	NA 0 \$0.
	TUCKER MORTGAGE, LLC, AN					
	INDIANA LIMITED LIABILITY	1	\$91,889.45	0.89% 0	\$0.00	NA 0 \$0.
	COMPANY					
	VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE	1	\$100,146.71	0.97% 0	\$0.00	NA 0 \$0.
	CORPORATION		Ψ100,1101/1	01,7 70 0	Ψ0.00	1.120,00
	WHOLESALE CAPITAL	2	\$204,388.16	1.98% 0	\$0.00	NA 0 \$0.
	CORPORATION WOLFE FINANCIAL, INC	1	\$89,894.33	0.87% 0	\$0.00	NA 0 \$0.
Total	WOLFE FINANCIAL, INC	105		100% 0		0 \$0.
Total		105	\$10,299,230.09	100%	\$0.00	UBU
3138X75T6	4TRUST MORTGAGE INC	1	\$90,000.00	2.09% 0	\$0.00	NA 0 \$0.
5150217510	ARK-LA-TEX FINANCIAL	1	Ψ20,000.00	2.0770	ψ0.00	111 Ο ΦΟ.
	SERVICES, LLC DBA	1	\$97,892.74	2.28% 0	\$0.00	NA 0 \$0.
	BENCHMARK MORTGAGE					
	ATLANTIC HOME LOANS, INC.	1	\$87,899.06	2.05% 0	\$0.00	NA 0 \$0.
	A CORPORATION	1	ψ67,699.00	2.03 /0 0	\$0.00	NA UψU.
	BANK OF ENGLAND, A	1	\$87,102.29	2.03% 0	\$0.00	NA 0 \$0.
	CORPORATION	•	\$67,10 <b>2.2</b> 5	2.03 /6 0	Ψ0.00	1110 φο.
	EXTRACO BANKS N.A.,DBA	1	\$99,808.04	2.32% 0	\$0.00	NA 0 \$0.
	EXTRACO MORTGAGE	1	·			
	GVC MORTGAGE INC	1	\$92,698.42	2.16% 0	\$0.00	NA 0 \$0.
	HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44% 0	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE INC	1	\$97,388.16	2.27% 0	\$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	22	\$2,190,399.33	50.98% 0		NA 0 \$0.
	KINGS MORTGAGE SERVICES,	44				
	INC	1	\$103,880.71	2.42% 0	\$0.00	NA 0 \$0.
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MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$87,806.92	2.04%	0	\$0.00	NA	. 0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35%	0	\$0.00	NA	. 0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	.0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19%	0	\$0.00	NA	. 0	\$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$97,490.64	2.27%	0	\$0.00	NA	. 0	\$0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	. 0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45%	0	\$0.00	NA	. 0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$104,000.00	2.42%	0	\$0.00	NA	. 0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1%	0	\$0.00	NA	. 0	\$0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18%	0	\$0.00	NA	. 0	\$(
V.I.P. MORTGAGE, INC	1	\$89,150.00	2.07%	0	\$0.00	NA	.0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2%	0	\$0.00	NA	. 0	\$(
	44	\$4,296,557.46	100%	0	\$0.00		0	\$(
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95%	0	\$0.00	NA	. 0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34%	0	\$0.00	NA	. 0	\$0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9%	0	\$0.00	NA	.0	\$(
FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61%	0	\$0.00	NA	0	\$(
INTERSTATE HOME LOAN CENTER, INC	1	\$354,573.45	6.07%	0	\$0.00	NA	. 0	\$0
JPMORGAN CHASE BANK, N.A	8	\$2,393,675.25	40.95%	0	\$0.00	NA	0	\$(
MCS MORTGAGE BANKERS, INC	1	\$416,521.69	7.13%	0	\$0.00	NA	0	\$(
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94	7.95%	0	\$0.00	NA	. 0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PRIORITY MORTGAGE CORP., A CORPORATION REPUBLIC STATE MORTGAGE CO SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION THE BANK OF SOUTH CAROLINA, A STATE BANK V.I.P. MORTGAGE, INC WHOLESALE CAPITAL CORPORATION  ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION FIRST HOPE MORTGAGES INC INTERSTATE HOME LOAN CENTER, INC JPMORGAN CHASE BANK, N.A MCS MORTGAGE BANKERS, INC	MORTGAGE MANAGEMENT CONSULTANTS, INC  NOVA FINANCIAL & INVESTMENT CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  PRIORITY MORTGAGE CORP., A CORPORATION  PRIORITY MORTGAGE CORP., A CORPORATION  REPUBLIC STATE MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  THE BANK OF SOUTH CAROLINA, A STATE BANK  V.I.P. MORTGAGE, INC  WHOLESALE CAPITAL CORPORATION  ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION  CONTINENTAL HOME LOANS INC., A CORPORATION  CONTINENTAL HOME LOANS INC., A CORPORATION  CONTOUR MORTGAGE CORPORATION  INTERSTATE HOME LOAN INTERSTATE HOME LOAN CENTER, INC IPMORGAN CHASE BANKERS, INC MCS MORTGAGE BANKERS, INC., A NEW YORK  I  I	MORTGAGE MANAGEMENT	MORTGAGE MANAGEMENT CONSULTANTS, INC	MORTGAGE MANAGEMENT CONSULTANTS, INC	MORTGAGE MANAGEMENT	MORTGAGE MANAGEMENT   1   \$87,806.92   2.04% 0   \$0.00   NA	MORTGAGE MANAGEMENT

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	STERLING NATIONAL BANK	1	\$415,500.15	7.1% 0	\$0.00	NA 0 \$0
Total		17	\$5,845,374.36	100% 0	\$0.00	0 \$0
3138X75V1	4TRUST MORTGAGE, INC	1	\$158,808.95	1.01% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$156,220.60	0.99% 0	\$0.00	NA 0 \$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97% 0	\$0.00	NA 0 \$0
	AMERIPRO FUNDING, INC	2	\$336,990.98	2.14% 0	\$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,075.55	0.96% 0	\$0.00	NA 0 \$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,709.53	0.98%	\$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,803.27	1.02% 0	\$0.00	NA 0 \$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$171,595.26	1.09% 0	\$0.00	NA 0 \$0
	COASTAL FUNDING SLC, INC	1	\$159,803.27	1.02% 0	\$0.00	NA 0 \$0
	COMMERCE MORTGAGE	1	\$159,803.27	1.02% 0	\$0.00	NA 0 \$0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$164,797.12	1.05% 0	\$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$159,883.17	1.02% 0	\$0.00	NA 0 \$0
	CROSSLINE CAPITAL, INC	1	\$157,319.34	1% 0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$167,685.78	1.07% 0	\$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66	1.06% 0	\$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04% 0	\$0.00	NA 0 \$0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1% 0	\$0.00	NA 0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08% 0	\$0.00	NA 0 \$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58	1.08% 0	\$0.00	NA 0 \$0
	FRONTIER FINANCIAL INC	1	\$167,793.43	1.07% 0	\$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$155,833.23	0.99% 0	\$0.00	NA 0 \$0
	GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11% 0	\$0.00	NA 0 \$0

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GUARANTEED RATE, DELAWARE CORPOR	· · · · · · · · · · · · · · · · · · ·	2	\$318,229.00	2.03%	0	\$0.00	NA	. 0	\$0.
HALLMARK HOME M LLC		1	\$158,055.42	1.01%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAG	E INC	1	\$161,301.42	1.03%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MO		1	\$160,844.56						
CORPORATION		1	•					4	
JPMORGAN CHASE B		4	\$7,112,262.10	45.26%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LIMITED LIABILITY CORPORATION	, LLC,	1	\$172,500.00	1.1%	0	\$0.00	NA	. 0	\$0.
MEGASTAR FINANCI A COLORADO CORPO	· ·	2	\$323,227.07	2.06%	0	\$0.00	NA	. 0	\$0.
MORTGAGE 1 INC		1	\$164,147.92	1.04%	0	\$0.00	NA	.0	\$0.
MORTGAGE 1 INCOR	PORATED	1	\$150,869.26	0.96%	0	\$0.00	NA	. 0	\$0.
MORTGAGE MANAGI CONSULTANTS, INC	EMENT	1	\$152,828.55	0.97%	0	\$0.00	NA	.0	\$0.
MORTGAGE MASTER	, INC	1	\$157,406.22	1%	0	\$0.00	NA	.0	\$0.
MOVEMENT MORTGA	AGE, LLC	1	\$161,151.60	1.03%	0	\$0.00	NA	.0	\$0.
NOVA FINANCIAL & INVESTMENT CORPO	RATION	2	\$322,030.85	2.05%	0	\$0.00	NA	. 0	\$0.
NOVA FINANCIAL & INVESTMENT CORPO AN ARIZONA CORPO	RATION,	1	\$170,900.00	1.09%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE O	CORP	1	\$168,542.51	1.07%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUI	ITY, INC	1	\$157,306.34	1%	0	\$0.00	NA	.0	\$0.
PERL MORTGAGE, IN	C	1	\$166,125.00	1.06%	0	\$0.00	NA	. 0	\$0.
PINNACLE MORTGAC INC., A COLORADO CORPORATION	GE GROUP	1	\$159,029.81	1.01%	0	\$0.00	NA	. 0	\$0.
PLATINUM HOME MO CORPORATION, AN II CORPORATION		1	\$164,797.12	1.05%	0	\$0.00	NA	.0	\$0.
REGENCY MORTGAG CORPORATION	E	1	\$164,797.12	1.05%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC		1	\$150,814.34	0.96%	0	\$0.00	NA	0	<u>\$</u> 0.
SENTE MORTGAGE, I	NC	1	\$162,799.58	1.04%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGA SPECIALISTS INC	AGE	1	\$170,808.39	1.09%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGI PARTNERS, INC	Ξ	1	\$159,807.76	1.02%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINAN GROUP INC	ICIAL	1	\$170,794.54	1.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERIC MORTGAGE COMPAN FLORIDA LIMITED LI COMPANY	NY LLC, A	1	\$164,597.36	1.05%	0	\$0.00	NA	. 0	\$0.
		1	\$164,797.12	1.05%	0	\$0.00	NA	0	\$0.

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	V.I.P. INDEPENDENT MORTGAGE, INC								
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,820.40	1.04%	0	\$0.00	NA	0	\$0.
Total		97	\$15,712,850.29	100%	0	\$0.00		0	<b>\$0.</b>
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3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	\$199,690.68	8.66%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$1,043,745.84	45.26%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$195,764.50	8.49%	0	\$0.00	NA	0	\$0.
Total		10	\$2,305,896.66	100%	0	\$0.00		0	<b>\$0.</b>
								Ļ	
3138X75X7	JPMORGAN CHASE BANK, N.A	9		100%	++	\$0.00	NA		
Total		9	\$1,665,589.60	100%	0	\$0.00		0	<b>\$0.</b>
3138X75Y5	JPMORGAN CHASE BANK, N.A	38	\$7,986,187.77	100%	0	\$0.00	NA	0	\$0.
Total		38	\$7,986,187.77	100%	0	\$0.00		0	<b>\$0.</b>
3138X75Z2	JPMORGAN CHASE BANK, N.A	16	\$2,518,758.08	100%	0	\$0.00	NA	L	۸2
Total	JEMORGAN CHASE BANK, N.A	16		100%	$\vdash$	\$0.00 <b>\$0.00</b>	INA	_	\$0.
lotai		10	Ψ2,510,730.00	100 /6		Ψ0.00		۲	ψυ.
3138X76A6	JPMORGAN CHASE BANK, N.A	84	\$14,269,144.51	100%	0	\$0.00	NA	0	\$0.
Total		84	\$14,269,144.51	100%	0	\$0.00		_	<b>\$0.</b>
3138X76C2	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,100.35	0.2%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3%	0	\$0.00	NA	0	\$0.

AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION	1	\$156,515.81	0.14%	0	\$0.00	NA	. 0	\$0.
AMERICAN HOME MORTGAGE, INC	1	\$285,559.65	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,122.39	0.51%	0	\$0.00	NA	0	\$0.
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,254,362.65	1.13%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORP	1	\$248,830.24	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK, A CORPORATION	1	\$397,404.44	0.36%	0	\$0.00	NA	0	\$0.
AMERICASH	1	\$257,186.74	0.23%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC	1	\$306,624.24	0.28%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC	1	\$404,376.43	0.37%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$590,729.23	0.53%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38%	0	\$0.00	NA	0	\$0.
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,790.35	0.4%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO	1	\$406,853.38	0.37%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO, A COLORADO BANKING	2	\$443,613.32	0.4%	0	\$0.00	NA	0	\$0.

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1	\$267,751.70	0.24%	\$0.00	NA	0 \$0
3	\$946,402.19	0.86% 0	\$0.00	NA	0 \$0
1	, ,				
2	\$349,195.11				
1	\$197,295.76	0.18%	\$0.00	NA	0 \$0
1	\$249,277.10	0.23% 0	\$0.00	NA	0 \$0
1	\$160,502.94	0.15%	\$0.00	NA	0 \$0
1	\$269,744.46	0.24%	\$0.00	NA	0 \$0
1	\$231,119.46	0.21%	\$0.00	NA	0 \$0
1	\$296,182.82	0.27%	\$0.00	NA	0 \$0
1	\$177,119.86	0.16%	\$0.00	NA	0 \$0
7	\$1,994,062.32	1.8% 0	\$0.00	NA	0 \$0
3	\$1,013,113.81	0.92%	\$0.00	NA	0 \$0
6	\$1,857,099.03	1.68%	\$0.00	NA	0 \$0
2	\$857,310.40	0.78% 0	\$0.00	NA	0 \$0
2	\$638,524.70	0.58% 0	\$0.00	NA	0 \$0
1	·				
1	\$337,605.60	0.31% 0	\$0.00	NA	0 \$0
1	\$353,856.39	0.32%	\$0.00	NA	0 \$0
1	\$265,581.37	0.24%	\$0.00	NA	0 \$0
1	\$151,680.91	0.14%	\$0.00	NA	0 \$0
1	\$417,000.00	0.38%	\$0.00	NA	0 \$0
1	\$321,937.99	0.29% 0	\$0.00	NA	0 \$0
1	\$415,713.97	0.38%	\$0.00	NA	0 \$0
1	\$348,896.74	0.32%	\$0.00	NA	0 \$0
1	\$167,221.64	0.15%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 7 3 6 2 2 2 1 1 1 1	3 \$946,402.19 1 \$349,145.95 2 \$349,195.11 1 \$197,295.76 1 \$249,277.10 1 \$160,502.94 1 \$269,744.46 1 \$231,119.46 1 \$296,182.82 1 \$177,119.86 7 \$1,994,062.32 3 \$1,013,113.81 6 \$1,857,099.03 2 \$857,310.40 2 \$638,524.70 1 \$204,339.60 1 \$337,605.60 1 \$337,605.60 1 \$353,856.39 1 \$265,581.37 1 \$151,680.91 1 \$417,000.00 1 \$321,937.99 1 \$415,713.97 1 \$348,896.74	3 \$946,402.19 0.86% 0 1 \$349,145.95 0.32% 0 2 \$349,195.11 0.32% 0 1 \$197,295.76 0.18% 0 1 \$249,277.10 0.23% 0 1 \$160,502.94 0.15% 0 1 \$231,119.46 0.21% 0 1 \$296,182.82 0.27% 0 1 \$177,119.86 0.16% 0 7 \$1,994,062.32 1.8% 0 3 \$1,013,113.81 0.92% 0 6 \$1,857,099.03 1.68% 0 2 \$857,310.40 0.78% 0 2 \$638,524.70 0.58% 0 1 \$204,339.60 0.18% 0 1 \$337,605.60 0.31% 0 1 \$353,856.39 0.32% 0 1 \$265,581.37 0.24% 0 1 \$151,680.91 0.14% 0 1 \$417,000.00 0.38% 0 1 \$321,937.99 0.29% 0 1 \$415,713.97 0.38% 0 1 \$348,896.74 0.32% 0	3       \$946,402.19       0.86% 0       \$0.00         1       \$349,145.95       0.32% 0       \$0.00         2       \$349,195.11       0.32% 0       \$0.00         1       \$197,295.76       0.18% 0       \$0.00         1       \$249,277.10       0.23% 0       \$0.00         1       \$160,502.94       0.15% 0       \$0.00         1       \$269,744.46       0.24% 0       \$0.00         1       \$231,119.46       0.21% 0       \$0.00         1       \$296,182.82       0.27% 0       \$0.00         1       \$1,77,119.86       0.16% 0       \$0.00         2       \$1,994,062.32       1.8% 0       \$0.00         3       \$1,013,113.81       0.92% 0       \$0.00         2       \$857,310.40       0.78% 0       \$0.00         2       \$638,524.70       0.58% 0       \$0.00         1       \$3204,339.60       0.18% 0       \$0.00         1       \$353,856.39       0.32% 0       \$0.00         1       \$265,581.37       0.24% 0       \$0.00         1       \$417,000.00       0.38% 0       \$0.00         1       \$321,937.99       0.29% 0       \$0.00 </td <td>3 \$946,402.19 0.86% 0 \$0.00 NA 1 \$349,145.95 0.32% 0 \$0.00 NA 2 \$349,195.11 0.32% 0 \$0.00 NA 1 \$197,295.76 0.18% 0 \$0.00 NA 1 \$197,295.76 0.18% 0 \$0.00 NA 1 \$160,502.94 0.15% 0 \$0.00 NA 1 \$269,744.46 0.24% 0 \$0.00 NA 1 \$296,182.82 0.27% 0 \$0.00 NA 1 \$177,119.86 0.16% 0 \$0.00 NA 2 \$1,994,062.32 1.8% 0 \$0.00 NA 3 \$1,013,113.81 0.92% 0 \$0.00 NA 2 \$857,310.40 0.78% 0 \$0.00 NA 2 \$638,524.70 0.58% 0 \$0.00 NA 1 \$333,856.39 0.32% 0 \$0.00 NA 1 \$265,581.37 0.24% 0 \$0.00 NA 1 \$151,680.91 0.14% 0 \$0.00 NA 1 \$3415,713.97 0.38% 0 \$0.00 NA 1 \$34415,713.97 0.38% 0 \$0.00 NA 1 \$3448,896.74 0.32% 0 \$0.00 NA</td>	3 \$946,402.19 0.86% 0 \$0.00 NA 1 \$349,145.95 0.32% 0 \$0.00 NA 2 \$349,195.11 0.32% 0 \$0.00 NA 1 \$197,295.76 0.18% 0 \$0.00 NA 1 \$197,295.76 0.18% 0 \$0.00 NA 1 \$160,502.94 0.15% 0 \$0.00 NA 1 \$269,744.46 0.24% 0 \$0.00 NA 1 \$296,182.82 0.27% 0 \$0.00 NA 1 \$177,119.86 0.16% 0 \$0.00 NA 2 \$1,994,062.32 1.8% 0 \$0.00 NA 3 \$1,013,113.81 0.92% 0 \$0.00 NA 2 \$857,310.40 0.78% 0 \$0.00 NA 2 \$638,524.70 0.58% 0 \$0.00 NA 1 \$333,856.39 0.32% 0 \$0.00 NA 1 \$265,581.37 0.24% 0 \$0.00 NA 1 \$151,680.91 0.14% 0 \$0.00 NA 1 \$3415,713.97 0.38% 0 \$0.00 NA 1 \$34415,713.97 0.38% 0 \$0.00 NA 1 \$3448,896.74 0.32% 0 \$0.00 NA

 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27%	0 \$0.00	) NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$388,272.23	0.35%	0 \$0.00	) NA	0 \$0.
E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28%	0 \$0.00	NA	0 \$0.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$576,416.83	0.52%	0 \$0.00	) NA	0 \$0.
EQUITY RESOURCES, INC	1	\$266,158.37	0.24%	0 \$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30	0.19%	0 \$0.00	) NA	0 \$0.
F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	0 \$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	0 \$0.00	NA	0 \$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	0 \$0.00	NA	0 \$0.
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$249,809.25	0.23%	0 \$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	0 \$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17%	0 \$0.00	NA	0 \$0.
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$124,614.50	0.11%	0 \$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$254,607.38	0.23%	0 \$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16%	0 \$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	0 \$0.00	) NA	0 \$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	0 \$0.00	NA	0 \$0.
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	0 \$0.00	NA	0 \$0.
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	0 \$0.00	NA	0 \$0.

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
G & M WOLKENBERG, INC	1	\$399,370.49	0.36%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45%	\$0.00	NA	0 \$0.
GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15% (	\$0.00	NA	0 \$0.
GENEQUITY MORTGAGE, INC	1	\$393,899.02	0.36%		1	0 \$0.
GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24%	\$0.00		0 \$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,092.55	0.32%	\$0.00	NA	0 \$0.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25%	\$0.00	NA	0 \$0.
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,243.26	0.37%	\$0.00	NA	0 \$0.
GUARDHILL FINANCIAL CORP	1	\$307,050.12	0.28%	\$0.00	NA	0 \$0.
GVC MORTGAGE, INC	1	\$219,321.52	0.2%	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,742.87	0.15%	\$0.00	NA	0 \$0.
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,019.35	0.2%	\$0.00	NA	0 \$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$197,460.54	0.18%	\$0.00	NA	0 \$0.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$160,232.91	0.14%	\$0.00		0 \$0.
HOMEBANC, NA	1	\$250,203.83	0.23%	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION	1	\$416,343.73	0.38%	\$0.00	NA	0 \$0.
HOWARD HANNA FINANCIAL SERVICES INC	1	\$195,282.50	0.18%	\$0.00	NA	0\$0.
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$306,028.10	0.28%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$299,074.80	0.27%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,003.79	0.57% (	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$163,741.90	0.15%	\$0.00	NA	0 \$0.
IDEAL HOME LOANS LLC	1	\$199,034.27	0.18%	\$0.00	NA	0 \$0.
	1	\$241,849.36	0.22%	\$0.00	NA	0 \$0.

INTERCOASTAL MORTGAGE COMPANY					
JMJ FINANCIAL GROUP	1	\$369,417.70	0.33% 0	\$0.00	NA 0 \$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$176,092.53	0.16% 0	\$0.00	NA 0 \$0.
JPMORGAN CHASE BANK, N.A	103	\$26,229,579.77	23.71% 0	\$0.00	NA 0 \$0.
KEY MORTGAGE SERVICES INC	2	\$812,502.11	0.73% 0		NA 0 \$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$321,006.94	0.29% 0	\$0.00	NA 0 \$0.
KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38% 0	\$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC	1	\$368,759.24	0.33% 0	\$0.00	NA 0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$227,494.16	0.21% 0	·	
LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35% 0		NA 0 \$0.
MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06% 0	\$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,915.88	0.21% 0	\$0.00	NA 0 \$0.
MEETINGHOUSE BANK	1	\$256,105.07	0.23% 0	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$141,531.75	0.13% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE INC	2	\$759,865.09	0.69% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$627,060.17	0.57% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$115,642.26	0.1% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA INC	1	\$224,290.77	0.2% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	2	\$230,529.93	0.21% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,355.36	0.28% 0	,	
MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.22% 0	\$0.00	NA 0 \$0.
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,008,385.91	0.91% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	2	\$715,382.75	0.65% 0	·	
MORTGAGE MASTER INC	3	\$977,186.50	0.88% 0		NA 0 \$0.
MORTGAGE MASTER, INC	25	\$7,572,435.44	6.85% 0		NA 0 \$0.
MORTGAGE NETWORK INC	8	\$1,842,227.84	1.67% 0		
MORTGAGE NETWORK, INC	3	\$832,442.91	0.75% 0		NA 0 \$0.
MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38% 0	\$0.00	NA 0 \$0.
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.14% 0	·	
NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09% 0	\$0.00	NA 0 \$0.
NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19% 0	·	NA 0 \$0.
	1	\$164,481.70	0.15% 0	\$0.00	NA 0 \$0.

NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION								]
NJ LENDERS CORP	7	\$1,854,444.10	1.68%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37%	0	\$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$174,382.79	0.16%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0
OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$311,519.62	0.28%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS, INC	1	\$69,086.28	0.06%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$243,624.31	0.22%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	\$249,229.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES MORTGAGE COMPANY	1	\$416,357.96	0.38%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	3	\$961,846.42	0.87%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	2	\$485,511.61	0.44%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$247,235.16	0.22%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	2	\$656,019.20	0.59%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$854,080.02	0.77%		\$0.00	NA		
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16%	0	\$0.00	NA	0	\$0
RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	\$174,448.37	0.16%	0	\$0.00	NA	0	\$0

LIABILITY COMPANY				1		
RELIANT MORTGAGE COMPANY, LLC	1	\$415,713.98	0.38%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29%	\$0.00	NA	0 \$0
SANDY SPRING BANK	3	\$832,144.26	0.75%	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$55,983.64	0.05%	\$0.00	NA	0 \$0
STERLING NATIONAL BANK	2	\$600,074.65	0.54%	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST	1	\$159,506.56	0.14%	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36%	\$0.00	NA	0 \$0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,396.45	0.35%	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,284.00	0.37%	\$0.00	NA	0 \$0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$650,189.14	0.59%	\$0.00	NA	0 \$0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78%	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81%	\$0.00	NA	0 \$0
UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$307,795.09		· ·		0 \$0
VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	\$0.00	NA	0 \$0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,335.71	0.18%	\$0.00	NA	0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,475.28	0.09%	\$0.00	NA	0 \$0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15%	\$0.00	NA	0 \$0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37%	\$0.00	NA	0 \$0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$359,539.45	0.33%	\$0.00	NA	0 \$0
	1	\$456,046.76	0.41%	\$0.00	NA	0 \$0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY					_	
	WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$308,582.13	0.28% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.2% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$151,760.78	0.14% 0	\$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,745.90	0.65% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.53% 0	\$0.00	NA	
Total		414	\$110,607,805.77	100% 0	\$0.00		0 \$
3138X76D0	AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33% 0	\$0.00	NA	0\$
3138X76D0		1	\$185,282.22 \$199,515.49		\$0.00	NA NA	
3138X76D0	NETWORK INC  AMERICAN FINANCING  CORPORATION A	1 1 2	·				0 \$
3138X76D0	NETWORK INC  AMERICAN FINANCING  CORPORATION A  CORPORATION  AMERICAN FINANCING  CORPORATION, A		\$199,515.49	1.43% 0	\$0.00	NA	0 \$0
3138X76D0	NETWORK INC  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC, A		\$199,515.49 \$446,781.15	1.43% 0 3.21% 0	\$0.00	NA NA	0 \$0
3138X76D0	NETWORK INC  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BARRONS MORTGAGE GROUP,		\$199,515.49 \$446,781.15 \$266,893.51	1.43% 0 3.21% 0 1.92% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138X76D0	NETWORK INC  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BARRONS MORTGAGE GROUP, LTD., A CORPORATION  BLUFI LENDING CORPORATION, A CALIFORNIA		\$199,515.49 \$446,781.15 \$266,893.51 \$201,818.24	1.43% 0 3.21% 0 1.92% 0 1.45% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$1
3138X76D0	NETWORK INC  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BARRONS MORTGAGE GROUP, LTD., A CORPORATION  BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE		\$199,515.49 \$446,781.15 \$266,893.51 \$201,818.24 \$279,678.83	1.43% 0 3.21% 0 1.92% 0 1.45% 0 2.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$' 0 \$' 0 \$' 0 \$' 0 \$' 0 \$' 0 \$'

CORPORATION				Ц			Ц	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,784.36	1.35%	0	\$0.00	NA	0	\$0.
EQUITY NOW INC	1	\$271,688.01	1.95%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$417,520.54	3%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$213,354.99	1.53%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$311,159.05	2.24%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,737.31	1.72%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$653,032.41	4.7%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	1	\$346,982.58	2.49%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	19	\$4,132,273.40	29.71%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$244,731.84	1.76%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,177.73	2.29%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$378,065.85	2.72%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC	1	\$236,000.00	1.7%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,784.86	1.38%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,002.67	2.49%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,379.17	3.41%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,619.02	2.44%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	1.42%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$211,756.83	1.52% 0	\$0.00	NA	0	\$C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,354.03	2.79% 0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65% 0	\$0.00	NA	-	
Total		54	\$13,908,578.36	100% 0	\$0.00		0	\$0
2120V76E0	IDMODC AN CHASE DANK NA	28	\$4,907,005,51	100% 0	\$0.00	NI A	H	Φ(
3138X76E8 <b>Total</b>	JPMORGAN CHASE BANK, N.A	28 <b>28</b>	†	100% 0	\$0.00 <b>\$0.00</b>	NA		\$(
10tai	+		\$4,097,995.51	100 % 0	Φυ.υυ		۲	Þι
3138X76F5	JPMORGAN CHASE BANK, N.A	27	\$6,616,424.53	100% 0	\$0.00	NA	0	\$(
Total		27	<del>                                     </del>	100% 0	\$0.00		-	\$(
							$\square$	$\overline{L}$
3138X76G3	4TRUST MORTGAGE, INC	2	\$376,241.01	0.19% 0	\$0.00	NA	0	\$(
	A & N MORTGAGE SERVICES, INC	2	\$609,056.51	0.3% 0	\$0.00	NA	0	\$(
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$345,002.20	0.17% 0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$303,141.85	0.15% 0	\$0.00	NA	0	\$(
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$117,666.90	0.06% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,307.52	0.08% 0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,344.79	0.11% 0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	3	\$865,412.18	0.43% 0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,579.09	0.14% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$250,630.22	0.12% 0	\$0.00	NA	0	9
	AMERICAN EAGLE OF OHIO, LLC	1	\$341,507.24	0.17% 0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$266,030.38	0.13% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,726.66	0.1% 0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$787,176.82	0.39% 0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$113,839.38	0.06% 0	\$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,108.41	0.73% 0	\$0.00	NA	0	5

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$811,312.82	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,426,075.45	1.21%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	2	\$576,162.29	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN WEST BANK, A CORPORATION	1	\$248,848.88	0.12%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK, A CORPORATION	2	\$327,527.41	0.16%	0	\$0.00	NA	0	\$0.
AMERICASH	2	\$606,134.24	0.3%	0	\$0.00	NA	0	\$0.
AMERICASH, A CALIFORNIA CORPORATION	2	\$547,716.80	0.27%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$148,579.42	0.07%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$362,374.18	0.18%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$831,813.07	0.41%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,224.96	0.1%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27%	0	\$0.00			
ATLANTIC HOME LOANS, INC	1	\$253,649.23	0.13%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	0	\$0.00	NA	0	\$0.
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$656,042.86	0.33%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21%	0	\$0.00	NA	0	\$0.

BARRINGTON BANK & TRUST COMPANY N.A	2	\$332,472.11	0.17%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96	0.12%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB	1	\$133,806.93	0.07%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90						
BELL STATE BANK & TRUST	1	\$394,882.16	0.2%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST	2	\$434,736.59	0.22%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$363,475.54		0	\$0.00			
BRAND MORTGAGE GROUP, LLC	1	\$415,769.36					0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18%	0	\$0.00	NA	0	\$0.
BRIGHTEN LENDING	1	\$246,801.34	0.12%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$475,329.32	0.24%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC	1	\$622,726.60	0.31%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$275,201.92	0.14%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	0	\$0.00			
CAPSTAR LENDING LLC	1	\$159,764.29					0	\$0.
CENDERA FUNDING, INC	1	\$246,843.83	0.12%	0	\$0.00	NA	0	\$0.
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2%	0	\$0.00	NA	0	\$0.
CERTUSBANK, N.A	1	\$191,317.74	0.1%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NA	5	\$1,036,792.03	0.52%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$396,377.93	0.2%	0	\$0.00	NA	0	\$0.
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$248,641.24	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20					0	\$0.
				_			_	_

AN 3	\$608,584.06	0.3%	0 \$0.0	00 NA	0 \$0
2	\$654,699.71	0.33%	0 \$0.0	00 NA	. 0 \$0
2	\$538,884.69	0.27%	0 \$0.0	00 NA	0 \$0
1	\$343,007.06	0.17%	0 \$0.0	00 NA	0 \$0
3	\$1,025,757.90	0.51%	0 \$0.0	00 NA	0 \$0
1	\$199,718.20	0.1%	0 \$0.0	00 NA	0 \$0
1	\$416,412.45	0.21%	0 \$0.0	00 NA	0 \$0
1	\$189,992.92	0.09%	0 \$0.0	00 NA	. 0 \$0
1	\$278,606.89	0.14%	0 \$0.0	00 NA	.0\$0
N 1	\$161,167.45	0.08%	0 \$0.0	00 NA	0 \$0
N 2	\$446,552.26	0.22%	0 \$0.0	00 NA	0 \$0
, A 1	\$267,904.74	0.13%	0 \$0.0	00 NA	.0 \$0
, A 1	\$243,656.20	0.12%	0 \$0.0	00 NA	. 0 \$0
1	\$149,557.32	0.07%	0 \$0.0	00 NA	0 \$0
E, 1	\$228,104.27	0.11%	0 \$0.0	00 NA	0 \$0
E, 1	\$505,270.95	0.25%	0 \$0.0	00 NA	0 \$0
1	\$414,165.62	0.21%	0 \$0.0	00 NA	0 \$0
1	\$267,605.18	0.13%	0 \$0.0	00 NA	0 \$0
7, 1	\$131,593.63	0.07%	0 \$0.0	NA NA	. 0 \$0
1	\$119,830.92	0.06%	0 \$0.0	00 NA	. 0 \$0
1	\$199,223.28	0.1%	\$0.0	NA NA	0 \$0
2	\$576,222.20	0.29%	0 \$0.0	00 NA	0 \$0
	3 2 2 3 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$608,584.06  2 \$654,699.71  3 \$1,025,757.90  1 \$199,718.20  1 \$1416,412.45  1 \$189,992.92  1 \$278,606.89  N \$243,656.20  1 \$149,557.32  3 \$228,104.27  3 \$1,025,757.90  1 \$131,593.63  7 \$1 \$199,223.28	\$ \$608,584.06   0.3%   \$ 2 \$654,699.71   0.33%   \$ 2 \$538,884.69   0.27%   \$ 1 \$343,007.06   0.17%   \$ 3 \$1,025,757.90   0.51%   \$ 1 \$199,718.20   0.1%   \$ 1 \$189,992.92   0.09%   \$ 1 \$278,606.89   0.14%   \$ 1 \$161,167.45   0.08%   \$ 2 \$446,552.26   0.22%   \$ A 1 \$267,904.74   0.13%   \$ A 1 \$243,656.20   0.12%   \$ 1 \$149,557.32   0.07%   \$ 3 \$1,025,757.99   0.25%   \$ 1 \$228,104.27   0.11%   \$ 1 \$228,104.27   0.11%   \$ 1 \$267,605.18   0.13%   \$ 1 \$267,605.18   0.13%   \$ 1 \$119,830.92   0.06%   \$ 1 \$199,223.28   0.1%	3 \$608,584.06	\$ \$608,584.06

DHI MORTGAGE COMPANY LTD								
DHI MORTGAGE COMPANY, LTD	1	\$119,661.26	0.06%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$216,387.45	0.11%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS INC	2	\$668,744.82	0.33%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	3	\$593,865.78	0.3%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	2	\$549,202.58	0.27%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$388,430.62	0.19%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	4	\$1,248,122.43	0.62%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	2	\$680,023.52	0.34%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,595.19	0.07%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$398,437.81	0.2%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8%	0	\$0.00			
FFSI, INC	1	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$842,545.60	0.42%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC	1	\$530,498.24						
	1	\$358,983.78	0.18%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY								
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$345,512.49	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,712.70	0.06%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	0	\$0.00	NA	0	\$0.
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	0	\$0.00	NA	0	\$0.
FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08%	0	\$0.00	NA	0	\$0.

GARDNER FINANCIAL SERVICES, LTD	1	\$370,104.53	0.18%	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12% 0	\$0.00	NA	0 \$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05% 0	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,804.32	0.11% 0	\$0.00	NA	0 \$0
GLACIER BANK	2	\$231,273.69	0.12% 0	\$0.00	NA	0 \$0
GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14% 0	\$0.00	NA	0 \$0
GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	\$0.00	NA	0 \$0
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08% 0	\$0.00	NA	0 \$0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$290,761.47	0.14% 0	\$0.00	NA	0 \$0
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21% 0	\$0.00	NA	0 \$0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC	5	\$1,416,148.59	0.71% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35% 0	\$0.00	NA	0 \$0
GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05% 0	\$0.00	NA	0 \$0
HARTLAND MORTGAGE CENTERS, INC	1	\$203,712.56	0.1% 0	\$0.00	NA	0 \$0
	1	\$211,950.01	0.11% 0	\$0.00	NA	0 \$0

	HOME FINANCING UNLIMITED,							
	INC. D/B/A MISSION MORTGAGE OF TEXAS INC							
	HOME FINANCING UNLIMITED,							
	INC. D/B/A MISSION	1	\$283,211.71	0.14%	0 \$0.0	0 NA	0	\$0
	MORTGAGE OF TEXAS, INC	1	Ψ203,211.71	0.1470	Ψ0.0	1171		Ψ0.
<b>—</b>	HOME FINANCING UNLIMITED,							
	INC. DBA MISSION MORTGAGE	1	\$225,823.44	0.11%	0 \$0.00	0 NA	0	\$0.
	OF TEXAS, INC		. ,					·
	HOME SAVINGS & TRUST	1	Φ221 C42 05	0.110/	0 00	0 NA	_	фО
	MORTGAGE	1	\$221,643.95	0.11%	0 \$0.00	0 NA	U	<b>\$</b> 0.
	HOMEAMERICAN MORTGAGE	9	¢2 520 260 40	1.27%	0 \$0.0	0 NA		40
(	CORPORATION	9	\$2,538,268.40	1.27%	0 \$0.00	U NA	U	<b>Φ</b> 0.
	HOMEBANC, N.A	1	\$177,442.94	0.09%	0 \$0.0	0 NA	0	\$0.
	HOMEOWNERS FINANCIAL							
	GROUP USA, LLC, A LIMITED	1	\$349,506.86	0.17%	0 \$0.00	0 NA	0	\$0.
<b>—</b>	LIABILITY COMPANY							
	HOMETRUST MORTGAGE	2	\$300,370.30	0.15%	0 \$0.0	0 NA	0	\$0
	COMPANY		ψ200,270.20	0.15 70	Ψ0.0	0 1111		Ψ0.
	HOWARD HANNA MORTGAGE	1	\$180,234.08	0.09%	0 \$0.00	0 NA	0	\$0.
<b>—</b>	SERVICES		, , , , , , , , , , , ,		1			
	HOWARD HANNA MORTGAGE	2	Φ <b>27</b> 6 405 00	0.1407	0 00	O NIA	_	фО
	SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14%	0 \$0.00	0 NA	U	<b>ъ</b> О.
<b>—</b>	HOWARD HANNA MORTGAGE							
	SERVICES, AN OHIO	5	\$935,534.77	0.47%	0 \$0.0	0 NA	0	\$0
	CORPORATION	3	Ψ,55,55 1.77	0.1770	Ψ0.0			Ψ0.
	IBERIABANK MORTGAGE		<b>* * * * * * * * * *</b>	0.5.4				4.0
	COMPANY	2	\$513,100.76	0.26%	0 \$0.00	0 NA	O	\$0.
	IDEAL HOME LOANS LLC, A							
	COLORADO LIMITED	1	\$232,192.38	0.12%	0 \$0.00	0 NA	0	\$0.
	LIABILITY COMPANY							
	IMORTGAGE.COM, INC	6	\$1,306,813.74	0.65%	0 \$0.0	0 NA	0	\$0.
	INLAND HOME MORTGAGE	1	\$185,725.99	0.09%	0 \$0.0	0 NA	0	\$0
	COMPANY, LLC		ψ105,725.55	0.0576	Ψ0.0	0 1111		Ψ0.
	INTERLINC MORTGAGE	1	\$216,025.19	0.11%	0 \$0.00	0 NA	0	\$0.
	SERVICES, LLC	1.15	. ,				Ш	
	JPMORGAN CHASE BANK, N.A	117	\$27,644,390.32	13.78%			-	
	KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13%	0 \$0.0	0 NA	U	\$0.
	KEY MORTGAGE SERVICES INC	1	\$139,604.80	0.07%	0 \$0.00	0 NA	0	\$0.
	A CORPORATION							
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19%	0 \$0.00	0 NA	0	\$0.
	KEY MORTGAGE SERVICES,							
	INC	1	\$239,661.84	0.12%	0 \$0.00	0 NA	0	\$0.
	KEY MORTGAGE SERVICES,	1	\$215 262 55	0.110/	0 000	O NT A	^	¢Λ
	INC., A CORPORATION	1	\$215,362.55	0.11%	0 \$0.00			
		1	\$238,755.32	0.12%	0 \$0.00	0 NA	0	\$0.
	•				•	•		,

LEADER MORTGAGE COMPANY, INC								
LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93						
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	1	\$343,315.58	0.17%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP	1	\$359,492.76	0.18%	0	\$0.00	NA	0	\$0.
LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$848,035.20	0.42%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,191.53	0.21%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$161,766.59	0.08%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$155,280.90	0.08%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE INC	2	\$408,243.66	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$129,513.05	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,808.72	0.44%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE LLC	2	\$559,570.35	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$90,272.63	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$205,418.49	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	8	\$2,144,246.13	1.07%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$329,524.65	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$917,084.89	0.46%	0	\$0.00	NA	0	\$0.

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MORTGAGE INVESTORS GROUP	2	\$314,135.17	0.16%	\$0.00	NA 0 \$0
MORTGAGE MASTER INC	3	\$658,206.59	0.33% (	\$0.00	NA 0 \$0
MORTGAGE MASTER INC	1	\$416,385.67	0.33%	1	1
MORTGAGE MASTER FACITE	1	·			
CORPORATION	1	\$182,292.79	0.09%	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC	17	\$4,911,820.83	2.45% (	\$0.00	NA 0 \$0
MORTGAGE NETWORK INC	1	\$187,456.38	0.09%	\$0.00	NA 0 \$0
MORTGAGE NETWORK, INC	1	\$89,608.97	0.04%	\$0.00	NA 0 \$0
MORTGAGE TRUST INC A CORPOORATION	1	\$301,626.97	0.15%	\$0.00	NA 0 \$0
MORTGAGE TRUST, INC	1	\$167,757.94	0.08%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC	1	\$415,769.36	0.21%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	10	\$2,500,909.49	1.25% (	\$0.00	NA 0 \$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,350.96	0.41%	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P	2	\$621,532.62	0.31% (	\$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$99,717.72	0.05% (	\$0.00	NA 0 \$0
NEW FED MORTGAGE CORP	1	\$304,570.26		1	1 1
NJ LENDERS CORP	6	\$1,406,112.37	0.7% (	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89% (	\$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$142,299.21	0.07% (	\$0.00	NA 0 \$0
NTFN, INC	1	\$398,611.89	0.2%	\$0.00	NA 0 \$0
OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26%	\$0.00	NA 0 \$0
OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74%	\$0.00	NA 0 \$0
ON Q FINANCIAL INC	1	\$328,935.87	0.16% (	\$0.00	
ON Q FINANCIAL, INC	2	\$717,587.49	0.36%	\$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22%	\$0.00	NA 0 \$0.
OPES ADVISORS, INC	6			1	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$229,576.07			
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09%	\$0.00	NA 0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05%	\$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71%	\$0.00	NA 0 \$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89% (	\$0.00	NA 0 \$0.
1			LL	1	

PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$616,923.10				NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,313,678.65	0.65%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS LLC	1	\$275,016.95	0.14%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	3	\$700,617.37	0.35%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$374,890.37	0.19%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$272,415.63	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$483,670.61	0.24%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$265,214.99	0.13%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP	2	\$379,917.64	0.19%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07%	0	\$0.00	NA	0	\$0.
PULASKI BANK	2	\$608,455.19	0.3%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	4	\$791,673.89	0.39%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38%	0	\$0.00	NA	0	\$0.
	2	\$587,878.07	0.29%	0	\$0.00	NA	0	\$0.

REPUBLIC STATE MORTGAGE CO						
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1%	\$0.00	NA	\$0
RPM MORTGAGE INC	17	\$5,700,891.95	2.84% (	\$0.00	NA (	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7%	\$0.00	NA	\$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,903,487.04	0.95%	\$0.00	NA	\$0
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17%	\$0.00	NA	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85%	\$0.00	NA	\$0
RPM MORTGAGE, INC	2	\$727,531.72	0.36%	\$0.00	NA (	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$5,198,510.66	2.59%	\$0.00	NA	\$0
RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$410,420.90	0.2%	\$0.00	NA	\$0
SACRAMENTO 1ST MORTGAGE, INC	1	\$799,570.34	0.4%	\$0.00	NA	\$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,110,503.85	0.55%	\$0.00	NA	\$0
SANDY SPRING BANK	2	\$806,297.62	0.4% (	\$0.00	NA (	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18%	\$0.00	NA	\$0
SENTE MORTGAGE, INC	5	\$1,290,793.98	0.64% (	\$0.00	NA (	\$0
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29%	\$0.00	NA	\$0
SILVERTON MORTGAGE SPECIALISTS INC	3	\$472,485.02	0.24%	\$0.00	NA	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$506,738.84	0.25%	\$0.00	NA	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	\$0.00	NA	\$0
SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5%	\$0.00	NA	\$0.
SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07%	\$0.00	NA	\$0.
STERLING NATIONAL BANK	1	\$271,914.29	0.14% (	\$0.00	NA (	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$643,472.77	0.32%	\$0.00	NA	\$0
	1	\$230,703.54	0.11% (	\$0.00	NA (	\$0.

STIFEL BANK AND TRUST, A STATE CHARTERED BANK								
SUBURBAN MORTGAGE, INC	1	\$307,091.04	0.15%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$829,580.84	0.41%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05		Ц		NA	0	\$0.
THE BUSINESS BANK	2	\$502,411.55	0.25%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$235,732.69	0.12%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,859.10	0.05%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE LLC	1	\$211,202.00	0.11%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC	2	\$394,858.91	0.2%				_	

IN	UCKER MORTGAGE, LLC, AN NDIANA LIMITED LIABILITY OMPANY	1	\$175,752.02	0.09%	0	\$0.00	NA	0	\$0.
	NION BANK AND TRUST OMPANY	1	\$158,765.76	0.08%	0	\$0.00	NA	0	\$0.
	NIVERSAL AMERICAN IORTGAGE COMPANY LLC	1	\$274,594.86	0.14%	0	\$0.00	NA	0	\$0.
M Fl	NIVERSAL AMERICAN IORTGAGE COMPANY LLC, A LORIDA LIMITED LIABILITY OMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0.
	TAH COMMUNITY FEDERAL REDIT UNION	2	\$515,256.54	0.26%	0	\$0.00	NA	0	\$0.
	.I.P. INDEPENDENT IORTGAGE, INC	2	\$470,412.08	0.23%	0	\$0.00	NA	0	\$0.
V	.I.P. MORTGAGE INC	1	\$106,349.94	0.05%	0	\$0.00	NA	0	\$0.
V	ANGUARD FUNDING LLC	1	\$348,989.76	0.17%	0	\$0.00	NA	0	\$0.
V	ECTRA BANK COLORADO NA	1	\$362,700.05					_	
	ECTRA BANK COLORADO NA CORPORATION	1	\$247,284.17	0.12%	0	\$0.00	NA	0	\$0.
	ECTRA BANK COLORADO, A, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.
V	ERITAS FUNDING LLC	2	\$532,711.71	0.27%	0	\$0.00	NA	0	\$0.
V	ERITAS FUNDING, LLC	2	\$345,170.29	0.17%	0	\$0.00			
V	ICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0	\$0.00	NA	0	\$0.
V	IP MORTGAGE INC	2	\$543,521.76	0.27%	0	\$0.00	NA	0	\$0.
V	IP MORTGAGE, INC	1	\$215,376.52	0.11%	0	\$0.00	NA	0	\$0.
C	ATERSTONE MORTGAGE ORPORATION, A ORPORATION	1	\$224,948.82	0.11%	0	\$0.00	NA	0	\$0.
D	VESTERN SECURITY BANK, IVISION OF GLACIER BANK ORPORATION	1	\$224,476.10	0.11%	0	\$0.00	NA	0	\$0.
W	HIDBEY ISLAND BANK	2	\$479,642.22	0.24%	0	\$0.00	NA	0	\$0.
	HITNEY BANK, LOUISIANA ORPORATION	1	\$323,085.39	0.16%	0	\$0.00	NA	0	\$0.
	HOLESALE CAPITAL ORPORATION	2	\$691,971.31	0.34%	0	\$0.00	NA	0	\$0.
D	VILLAMETTE VALLEY BANK BA BANK OF OREGON A ORPORATION	1	\$229,120.90	0.11%	0	\$0.00	NA	0	\$0.
L	/ILLIAM RAVEIS MORTGAGE LC, A DELAWARE LIMITED IABILITY COMPANY	2	\$358,476.44	0.18%	0	\$0.00	NA	0	\$0.
	VILLIAM RAVEIS MORTGAGE, LC	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.
	VILLOW BEND MORTGAGE OMPANY LLC	1	\$199,036.56	0.1%	0	\$0.00	NA	0	\$0.
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	WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$192,293.34	0.1%	\$0.00	NA	. 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19%	0 \$0.00	NA	. 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09%	0 \$0.00	NA	. 0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11%	0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19%	0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13%	0 \$0.00	NA	. 0	\$0.
	Unavailable	1	\$258,844.77	0.17%	0 \$0.00	NA	. 0	\$0.
Total		767	\$200,614,824.59	100%	0 \$0.00		0	<b>\$0.</b>
3138Х76Н1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0 \$0.00	NA	.0	\$0.
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0 \$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC	2	\$314,926.81	0.16%	0 \$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0 \$0.00	NA	. 0	\$0.
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0 \$0.00	NA	0	\$0.
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19%	0 \$0.00	NA	. 0	\$0.
	ACOPIA LLC	1	\$416,412.45	0.21%	0 \$0.00	NA	.0	\$0.
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16%	0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0 \$0.00	NA	0	\$0.
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0 \$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0 \$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0 \$0.00	NA	0	\$0.
		1	\$292,000.00	0.15%	0 \$0.00	NA	0	\$0.

AMERICAN EQUITY MORTGAGE, INC					
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64% 0	\$0.00	NA 0 \$0.
AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35% 0	\$0.00	NA 0 \$0.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16% 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	\$0.00	NA 0 \$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21% 0	\$0.00	NA 0 \$0.
AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08% 0	\$0.00	NA 0 \$0.
AMERICASH	1	\$353,900.65	0.18% 0	\$0.00	NA 0 \$0.
AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37% 0		
AMERIPRO FUNDING, INC	3	\$671,850.00	0.34% 0	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1% 0	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24% 0	\$0.00	NA 0 \$0.
ASPIRE FINANCIAL, INC	1	\$324,000.00	0.17% 0	\$0.00	NA 0 \$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36% 0	\$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19% 0	\$0.00	NA 0 \$0.
ASSURED MORTGAGE, INC	1	\$311,550.46	0.16% 0	\$0.00	NA 0 \$0.
ATLANTIC HOME LOANS, INC	1	\$374,259.98	0.19% 0	\$0.00	NA 0 \$0.
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$152,784.43	0.08% 0	\$0.00	NA 0 \$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54% 0	\$0.00	NA 0 \$0.
AXIOM FINANCIAL LLC	1	\$140,000.00	0.07% 0	\$0.00	NA 0 \$0.
	1	\$270,000.00	0.14% 0	\$0.00	NA 0 \$0.

3	\$709,551.71	0.36%	0	\$0.00	NA	0	\$0.
1	\$252,643.53	0.13%	0	\$0.00	NA	0	\$0.
3	\$668,049.33	0.34%	0	\$0.00	NA	0	\$0.
1	\$325,141.23	0.17%	0	\$0.00	NA	0	\$0.
1	\$162,221.11	0.08%	0	\$0.00	NA	0	\$0.
1	\$460,083.70	0.23%	0	\$0.00	NA	0	\$0.
1	\$219,690.02	0.11%	0	\$0.00	NA	0	\$0.
1	\$108,846.42	0.06%	0	\$0.00	NA	0	\$0.
1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.
1	\$179,740.65	0.09%	0	\$0.00	NA	0	\$0.
1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.
1	\$266,241.84	0.14%	0	\$0.00	NA	0	\$0.
1	\$350,909.87	0.18%	0	\$0.00	NA	0	\$0.
1	\$295,573.52	0.15%	0	\$0.00	NA	0	\$0.
1	\$101,356.99	0.05%	0	\$0.00	NA	0	\$0.
4	\$1,350,447.26		Ш	-			
1	\$250,380.59		_			1	
3	\$1,278,712.90	0.65%	0	\$0.00	NA	0	\$0.
2	\$590,412.45	0.3%	0	\$0.00	NA	0	\$0.
2	\$365,617.32	0.19%	0	\$0.00	NA	0	\$0.
2	\$508,674.65	0.26%	0	\$0.00	NA	0	\$0.
1	\$276,158.34	0.14%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 3 2 2 2 2 2	1 \$252,643.53 3 \$668,049.33 1 \$325,141.23 1 \$162,221.11 1 \$460,083.70 1 \$219,690.02 1 \$108,846.42 1 \$416,385.67 1 \$179,740.65 1 \$416,412.45 1 \$266,241.84 1 \$350,909.87 1 \$295,573.52 1 \$101,356.99 4 \$1,350,447.26 1 \$250,380.59 3 \$1,278,712.90 2 \$590,412.45 2 \$365,617.32 2 \$508,674.65	1       \$252,643.53       0.13%         3       \$668,049.33       0.34%         1       \$325,141.23       0.17%         1       \$162,221.11       0.08%         1       \$460,083.70       0.23%         1       \$219,690.02       0.11%         1       \$108,846.42       0.06%         1       \$179,740.65       0.09%         1       \$416,412.45       0.21%         1       \$266,241.84       0.14%         1       \$250,3909.87       0.18%         1       \$295,573.52       0.15%         1       \$101,356.99       0.05%         4       \$1,350,447.26       0.69%         1       \$250,380.59       0.13%         3       \$1,278,712.90       0.65%         2       \$590,412.45       0.3%         2       \$365,617.32       0.19%         2       \$508,674.65       0.26%	1 \$252,643.53	1       \$252,643.53       0.13% 0       \$0.00         3       \$668,049.33       0.34% 0       \$0.00         1       \$325,141.23       0.17% 0       \$0.00         1       \$162,221.11       0.08% 0       \$0.00         1       \$460,083.70       0.23% 0       \$0.00         1       \$219,690.02       0.11% 0       \$0.00         1       \$108,846.42       0.06% 0       \$0.00         1       \$416,385.67       0.21% 0       \$0.00         1       \$416,412.45       0.21% 0       \$0.00         1       \$266,241.84       0.14% 0       \$0.00         1       \$350,909.87       0.18% 0       \$0.00         1       \$295,573.52       0.15% 0       \$0.00         1       \$101,356.99       0.05% 0       \$0.00         4       \$1,350,447.26       0.69% 0       \$0.00         2       \$590,412.45       0.3% 0       \$0.00         2       \$508,674.65       0.26% 0       \$0.00         2       \$508,674.65       0.26% 0       \$0.00	1 \$252,643.53	1 \$252,643.53

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CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.
CROSS RIVER BANK	1	\$279,587.51	0.14%	0	\$0.00	NA	0	\$0.
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	0	\$0.00		-	
DISCOVER HOME LOANS, INC	2	\$419,657.87	0.21%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19%	0	\$0.00	NA	0	\$0.
DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	3	\$859,904.32	0.44%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	2	\$731,930.37	0.37%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK, A CORPORATION	1	\$274,612.52	0.14%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$974,143.52	0.5%	0	\$0.00	NA	0	\$0.
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FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00	NA	0	\$0.
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	3	\$1,008,014.65	0.51%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,928,622.32	0.98%	0	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP	2	\$833,385.67	0.42%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,790.80	0.07%	0	\$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC	1	\$369,966.18	0.19%	0	\$0.00	NA	0	\$0.

HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$371,853.19	0.19%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC,A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60	0.12%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$359,481.30	0.18%	0	\$0.00	NA	0	<u>\$0</u> .
INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13%	0	\$0.00			
JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$908,090.07				NA	0	\$0.
JPMORGAN CHASE BANK, N.A	255	\$61,947,318.62	31.59%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,459.69	0.19%	0	\$0.00	NA	0	\$0.
INC., A CORPORATION	1	ψ57 1,157.07	0.17/0	Ĭ	Ψ0.00	11/1	J	ΨŪ

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	1	\$379,440.18	0.19%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC	1	\$268,261.49	0.14%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	0	\$0.00			
LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	0	\$0.00			
MERRIMACK MORTGAGE COMPANY, INC., A	2	\$587,491.07	0.3%	0	\$0.00	NA	0	\$0.

MASSACHUSETTS CORPORATION								
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,550.89	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,599.67	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$398,425.11	0.2%					
MORTGAGE AMERICA, INC	6	\$1,851,859.57	0.94%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER INC	1	\$284,589.37	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	25	\$7,398,236.05	3.77%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	2	\$445,611.12	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	2	\$565,544.53	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$1,192,893.75	0.61%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14%				1	Ī
NFM INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.
NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.

1	\$240,095.00	0.12%	\$0.00	NA	0 \$0.
1	\$290,500.00	0.15%	\$0.00	NA	0 \$0.
1	\$174,753.42	0.09% (	\$0.00	NA	0 \$0.
INGS 1				NA	0 \$0.
NITY NY 2	\$551,201.68	0.28%	\$0.00	NA	0 \$0.
NITY PANY 1	\$294,514.06	0.15%	\$0.00	NA	0 \$0.
TION 3	\$1,031,523.25	0.53%	\$0.00	NA	0 \$0.
TION, 4 ΓΙΟΝ	\$689,766.75	0.35%	\$0.00	NA	0 \$0.
ES 6	\$3,040,347.41	1.55%	\$0.00	NA	0 \$0.
MPANY 1	\$389,500.00	0.2%	\$0.00	NA	0 \$0.
5	\$2,822,127.28	1.44%	\$0.00	NA	0 \$0.
P 3	\$839,867.14	0.43%	\$0.00	NA	0 \$0.
S, INC 2	\$416,065.00	0.21%	\$0.00	NA	0 \$0.
1	\$174,553.71	0.09%	\$0.00	NA	0 \$0.
) 1 N	\$417,000.00	0.21%(	\$0.00	NA	0 \$0.
BANK A 1	\$268,720.84	0.14%	\$0.00	NA	0 \$0.
BANK, 2	\$666,837.82	0.34%	\$0.00	NA	0 \$0.
1	\$161,405.00	0.08%	\$0.00	NA	0 \$0.
2	\$503,353.72	0.26%	\$0.00	NA	0 \$0.
1	\$260,274.45	0.13%	\$0.00	NA	0 \$0.
3	\$786,500.12	0.4%	\$0.00	NA	0 \$0.
AN 1	\$416,385.67	0.21%	\$0.00	NA	0 \$0.
AN 1	\$287,585.04	0.15%	\$0.00	NA	0 \$0.
AN 4	\$1,121,798.81	0.57%	\$0.00	NA	0 \$0.
AN 1	\$416,412.45	0.21%	\$0.00	NA	0 \$0.
1	\$518,841.67	0.26%	\$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 \$240,095.00  1 \$290,500.00  1 \$174,753.42  INGS 1 \$404,429.36  NITY 2 \$551,201.68  NITY PANY 1 \$294,514.06  TION 3 \$1,031,523.25  TION 4 \$689,766.75  TION ES 6 \$3,040,347.41  5,1NC 5 \$2,822,127.28  4 \$839,500.00  1 \$389,500.00  2 \$416,065.00  1 \$174,553.71  0 1 \$417,000.00  N 3ANK A 1 \$268,720.84  BANK, 2 \$666,837.82  7 1 \$161,405.00  2 \$503,353.72  1 \$260,274.45  3 \$786,500.12  AN 1 \$416,385.67  AN 1 \$287,585.04  AN 1 \$287,585.04  AN 1 \$287,585.04	1 \$240,095.00 0.12% 0 1 \$290,500.00 0.15% 0 1 \$174,753.42 0.09% 0 1NGS 1 \$404,429.36 0.21% 0 NITY Y 2 \$551,201.68 0.28% 0 NITY PANY 1 \$294,514.06 0.15% 0 TION 3 \$1,031,523.25 0.53% 0 TION 4 \$689,766.75 0.35% 0 TION 5 \$3,040,347.41 1.55% 0 1 \$389,500.00 0.2% 0 1 \$389,500.00 0.2% 0 1 \$389,500.00 0.2% 0 2 \$416,065.00 0.21% 0 3 \$174,553.71 0.09% 0 1 \$174,553.71 0.09% 0 1 \$417,000.00 0.21% 0 1 \$174,553.71 0.09% 0 2 \$416,065.00 0.21% 0 1 \$161,405.00 0.08% 0 2 \$503,353.72 0.26% 0 1 \$260,274.45 0.13% 0 3 \$786,500.12 0.4% 0 AN 1 \$416,385.67 0.21% 0 AN 1 \$416,412.45 0.57% 0 AN 1 \$416,412.45 0.57% 0 AN 1 \$416,412.45 0.21% 0	1   \$240,095.00   0.12%   0   \$0.00     1   \$290,500.00   0.15%   0   \$0.00     1   \$174,753.42   0.09%   0   \$0.00     1   \$404,429.36   0.21%   0   \$0.00     NITY   2   \$551,201.68   0.28%   0   \$0.00     NITY   3   \$294,514.06   0.15%   0   \$0.00     TION   3   \$1,031,523.25   0.53%   0   \$0.00     TION   4   \$689,766.75   0.35%   0   \$0.00     TION   5   \$3,040,347.41   1.55%   0   \$0.00     S   \$2,822,127.28   1.44%   0   \$0.00     S   \$3,9867.14   0.43%   0   \$0.00     S   \$1,74,553.71   0.09%   0   \$0.00     S   \$1,74,553.71   0.09%   0   \$0.00     S   \$1,74,553.71   0.09%   0   \$0.00     S   \$1,61,405.00   0.21%   0   \$0.00     S   \$1,61,405.00   0.08%   0   \$0.00     S   \$1	1 \$240,095.00 0.12% 0 \$0.00 NA  1 \$290,500.00 0.15% 0 \$0.00 NA  INGS

PHH HOME LOANS, LLC DBA FIRST CAPITAL								
PINNACLE BANK	1	\$259,625.39	0.13%	0	\$0.00	NA	0	\$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$236,566.20	0.12%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$260,632.25	0.13%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	6	\$1,826,747.64	0.93%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.
PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$542,035.20	0.28%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP	2	\$397,777.38	0.2%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,021.05		0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$267,822.11	0.14%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$291,588.57	0.15%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$165,766.11	0.08%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36	0.31%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	4	\$1,797,022.13	0.92%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A	1	\$318,030.78	0.16%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A	2	\$758,929.16	0.39%	0	\$0.00	NA	0	\$0.
SAIL MORTGAGE CORP	1	\$162,970.05	0.08%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE	1	\$416,399.18						
	PINNACLE BANK PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION POLI MORTGAGE GROUP, INC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRINCETON MORTGAGE CORPORATION, CORPORATION PRIORITY MORTGAGE CORP PRIORITY MORTGAGE CORP PRIORITY MORTGAGE CORP, A CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK R P FUNDING, INC REGENCY MORTGAGE CORPORATION RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION ROCKLAND TRUST COMPANY RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE CORP	FIRST CAPITAL  PINNACLE BANK  PINNACLE BANK A STATE CHARTERED TENNESSEE BANK  PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  POLI 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SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2%	\$0.00	NA 0 \$
SANDY SPRING BANK	4	\$1,144,859.57	0.58%	0 \$0.00	NA 0 \$
SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17%	\$0.00	NA 0 \$
SENTE MORTGAGE, INC	1	\$173,005.89	0.09%	\$0.00	NA 0 \$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,302.99	0.31%	\$0.00	NA 0 \$
SIMONICH CORPORATION	1	\$503,305.62	0.26%	0 \$0.00	NA 0 \$
SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79			
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18%	\$0.00	NA 0 \$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16%	\$0.00	NA 0 \$
STIFEL BANK AND TRUST	3	\$640,376.36	0.33%	\$0.00	NA 0 \$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$670,468.17	0.34%	\$0.00	NA 0 \$
SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45%	\$0.00	NA 0 \$
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,305.90	0.14%	\$0.00	NA 0 \$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07%	\$0.00	NA 0 \$
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17%	\$0.00	NA 0 \$
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23%	\$0.00	NA 0 \$
THE BUSINESS BANK	2	\$612,123.02	0.31%	\$0.00	NA 0 \$
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,233.58			NA 0 \$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,719,340.33	0.88%	\$0.00	NA 0 \$
THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11%	\$0.00	NA 0 \$
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55%	\$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$
THE MORTGAGE FIRM INC	1	\$155,176.10			
	1	\$416,385.67	0.21%		1 1 1

2	\$781,514.30	0.4%	0 \$0.00	) NA	0 \$0.
2	\$412,566.03	0.21%	0 \$0.00	) NA	0 \$0.
1	\$262,879.08	0.13%	0 \$0.00	) NA	0 \$0.
1	\$270,800.00	0.14%	0 \$0.00	) NA	0 \$0.
2	\$806,809.64	0.41%	\$0.00	) NA	0 \$0.
1	\$267,372.74	0.14%	0 \$0.00	) NA	0 \$0.
1	\$155,400.00	0.08%	0 \$0.00	) NA	0 \$0.
3	\$537,892.06	0.27%	0 \$0.00	) NA	0 \$0.
1	\$359,492.76	0.18%	0 \$0.00	) NA	0 \$0.
1	\$266,650.76	0.14%	0 \$0.00	) NA	0 \$0.
1	\$277,933.25	0.14%	0 \$0.00	) NA	0 \$0.
1	\$375,470.22	0.19%	0 \$0.00	) NA	0 \$0.
1	\$209,697.43	0.11%	0 \$0.00	) NA	0 \$0.
1	\$192,000.00	0.1%	0 \$0.00	) NA	0 \$0.
1	\$269,419.86	0.14%	0 \$0.00	) NA	0 \$0.
1	\$208,637.61	0.11%	0 \$0.00	) NA	0 \$0.
1	\$207,506.21	0.11%	0 \$0.00	) NA	0 \$0.
1	\$99,859.10	0.05%	0 \$0.00	) NA	0 \$0.
2	\$386,454.72	0.2%	0 \$0.00	) NA	0 \$0.
1	\$287,504.33	0.15%	0 \$0.00	) NA	0 \$0.
	1 1 2 1 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	2 \$412,566.03  1 \$262,879.08  1 \$270,800.00  2 \$806,809.64  1 \$267,372.74  1 \$155,400.00  3 \$537,892.06  1 \$359,492.76  1 \$266,650.76  1 \$277,933.25  1 \$375,470.22 1 \$209,697.43 1 \$192,000.00 1 \$269,419.86  1 \$208,637.61  1 \$207,506.21 1 \$99,859.10 2 \$386,454.72	2 \$412,566.03 0.21%  1 \$262,879.08 0.13%  1 \$270,800.00 0.14%  2 \$806,809.64 0.41%  1 \$155,400.00 0.08%  3 \$537,892.06 0.27%  1 \$359,492.76 0.18%  1 \$266,650.76 0.14%  1 \$277,933.25 0.14%  1 \$277,933.25 0.14%  1 \$209,697.43 0.11%  1 \$192,000.00 0.1%  1 \$269,419.86 0.14%  1 \$269,419.86 0.14%  1 \$208,637.61 0.11%  1 \$207,506.21 0.11%  1 \$99,859.10 0.05%  2 \$386,454.72 0.2%	2 \$412,566.03 0.21% 0 \$0.00  1 \$262,879.08 0.13% 0 \$0.00  1 \$270,800.00 0.14% 0 \$0.00  2 \$806,809.64 0.41% 0 \$0.00  1 \$267,372.74 0.14% 0 \$0.00  1 \$155,400.00 0.08% 0 \$0.00  1 \$155,400.00 0.08% 0 \$0.00  1 \$359,492.76 0.18% 0 \$0.00  1 \$266,650.76 0.14% 0 \$0.00  1 \$277,933.25 0.14% 0 \$0.00  1 \$277,933.25 0.14% 0 \$0.00  1 \$209,697.43 0.11% 0 \$0.00  1 \$209,697.43 0.11% 0 \$0.00  1 \$269,419.86 0.14% 0 \$0.00  1 \$269,419.86 0.14% 0 \$0.00  1 \$208,637.61 0.11% 0 \$0.00  1 \$207,506.21 0.11% 0 \$0.00  2 \$386,454.72 0.2% 0 \$0.00	2 \$412,566.03 0.21% 0 \$0.00 NA  1 \$262,879.08 0.13% 0 \$0.00 NA  1 \$270,800.00 0.14% 0 \$0.00 NA  2 \$806,809.64 0.41% 0 \$0.00 NA  1 \$267,372.74 0.14% 0 \$0.00 NA  1 \$155,400.00 0.08% 0 \$0.00 NA  3 \$537,892.06 0.27% 0 \$0.00 NA  1 \$359,492.76 0.18% 0 \$0.00 NA  1 \$266,650.76 0.14% 0 \$0.00 NA  1 \$277,933.25 0.14% 0 \$0.00 NA  1 \$277,933.25 0.14% 0 \$0.00 NA  1 \$209,697.43 0.11% 0 \$0.00 NA  1 \$209,697.43 0.11% 0 \$0.00 NA  1 \$269,419.86 0.14% 0 \$0.00 NA  1 \$208,637.61 0.11% 0 \$0.00 NA  1 \$208,637.61 0.11% 0 \$0.00 NA  1 \$207,506.21 0.11% 0 \$0.00 NA  2 \$386,454.72 0.2% 0 \$0.00 NA

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17% 0	\$0.00	NA 0	)\$(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2% 0	\$0.00	NA 0	)\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	+ - , > 0 > , 0 - 1 0 0		\$0.00	NA 0	
Total		695	\$196,108,215.26	100% 0	\$0.00	0	\$0
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4% 0	\$0.00	NA 0	)\$(
	A & N MORTGAGE SERVICES, INC	1	\$335,537.08	0.13% 0	\$0.00	NA 0	)\$(
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACOPIA LLC	1	\$367,492.99	0.14% 0	\$0.00	NA 0	) \$(	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09% 0	\$0.00	NA 0	)\$(
		1	\$240,350.00	0.09% 0	\$0.00	NA 0	)\$(
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06		\$0.00	NA 0	
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07% 0	\$0.00	NA 0	\$(
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$(
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,724.45	0.08% 0	\$0.00	NA 0	)\$(
	AMCAP MORTGAGE, LTD	_1	\$333,476.93	0.13% 0	\$0.00	NA 0	) <u>\$</u> (
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16% 0	\$0.00	NA 0	) \$(
<u> </u>	AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12% 0	\$0.00	NA 0	) \$(
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12% 0	\$0.00	NA 0	)\$(
	AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04% 0	\$0.00	NA 0	)\$(
	AMERICAN EQUITY MORTGAGE, INC	2	\$307,531.84	0.12% 0	\$0.00	NA 0	)\$(
	AMERICAN EQUITY MORTGAGE. INC	1	\$206,927.22	0.08% 0	\$0.00	NA 0	)\$(
	AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16% 0	\$0.00	NA 0	)\$(
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$221,387.20	0.09% 0	\$0.00	NA 0	) \$(
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	2	\$551,348.34	0.21% 0	\$0.00	NA 0	\$(

CORPORATION								
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.AMINNESOTA CORPORATION	1	\$238,790.55	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$258,859.53	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK	1	\$259,561.90	0.1%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK, A CORPORATION	1	\$274,170.32				NA		
AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	6	\$2,062,204.13	0.8%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42				NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$314,066.70	0.12%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE INC	1	\$282,615.10	0.11%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,248.48	0.08%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC	1	\$190,936.58	0.07%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,331,423.07		0				

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11%	0	\$0.00	NA	0	\$0.
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$313,367.67	0.12%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41	0.11%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A	1	\$344,225.09	0.13%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$189,538.51	0.07%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	2		0.19%	0	\$0.00			
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,045.04	0.09%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	3	\$810,881.29	0.31%	0	\$0.00	NA	0	\$0.
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$175,507.87	0.07%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07%	0	\$0.00	NA	0	\$0.
BRIGHTEN LENDING	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$296,590.82						
BROADVIEW MORTGAGE CORPORATION	7	\$2,179,971.27	0.84%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	1	\$342,548.67	0.13%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	1	\$292,845.98	0.11%	0	\$0.00	NA	0	<b>\$</b> 0.
CARDINAL FINANCIAL COMPANY L.P	1	\$328,500.00						
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56	0.25%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P	1	\$299,509.40	0.12%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P	2	\$390,733.41	0.15%	0	\$0.00	NA	0	\$0.
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CENDERA FUNDING INC	1	\$196,107.18				_
CERTUSBANK, N.A	2	\$298,614.24	0.12% 0	\$0.00	NA	0 \$0
CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,865,348.95	1.1% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	6	\$2,351,050.19	0.91% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	0.08%	\$0.00	NA	0 \$0
COMPASS MORTGAGE, INC	1	\$184,745.12	0.07% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$334,986.28	0.13% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	2	\$666,081.06	0.26% 0	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,500.00	0.09% 0	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO	1	\$194,481.69	0.07% 0	\$0.00	NA	0 \$0
DEL SUR CORPORATION	1	\$222,592.91	0.09% 0	\$0.00	NA	0 \$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07% 0	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25	0.1% 0	\$0.00	NA	0 \$0
DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12% 0	\$0.00	NA	0 \$0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$274,621.13	0.11% 0	\$0.00	NA	0 \$0

CORPORATION					Ш	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57	0.1%	0 \$0.00	NA 0	\$0
DISCOVER HOME LOANS INC	1	\$313,707.40	0.12%	0 \$0.00	NA 0 S	\$0.
DISCOVER HOME LOANS, INC	6	\$1,464,820.59		0 \$0.00	NA 0 S	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%	0 \$0.00	NA 0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	0 \$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	0 \$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03%	0 \$0.00	NA 0	\$0.
EMC HOLDINGS LLC	4	\$1,627,850.98	0.63%	0 \$0.00	NA 0 S	<del>\$0</del> .
ENVOY MORTGAGE LTD	2	\$557,231.23	0.21%	0 \$0.00	NA 0 5	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71%	0 \$0.00	NA 0	\$0.
EQUITY RESOURCES, INC	1	\$353,956.67	0.14%	0 \$0.00	NA 0 S	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,883.02	0.08%	0 \$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1%	0 \$0.00	NA 0	\$0.
F&M BANK	1	\$217,250.27	0.08%	0 \$0.00	NA 0 5	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$828,856.48	0.32%	0 \$0.00	NA 0	\$0.
FEARON FINANCIAL, LLC	3	\$994,845.11	0.38%	0 \$0.00	NA 0 S	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.04%	0 \$0.00	NA 0	\$0.
FIRST BANK, A CORPORATION	1	\$197,402.63	0.08%	0 \$0.00	NA 0 S	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,624.07	0.16%	0 \$0.00	NA 0	\$0.
FIRST FINANCIAL SERVICES, INC	1	\$186,942.09	0.07%	0 \$0.00	NA 0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,271.94	0.12%	0 \$0.00	NA 0	\$0.
FIRST HOME MORTGAGE CORPORATION	4	\$993,949.61	0.38%	0 \$0.00	NA 0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,374,008.51	0.92%	0 \$0.00	NA 0 S	\$0.
	4	\$1,409,543.39	0.54%	0 \$0.00	NA 0	\$0.

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0 \$0.00	) NA	.0	\$0.
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$328,185.23	0.13%	\$0.00	) NA	.0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.16%	\$0.00	) NA	.0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,833.72	0.04%	\$0.00	) NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$746,969.46	0.29% (	\$0.00	) NA	.0	\$0.
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,254.53	0.07%	\$0.00	) NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,564.64	0.12%	\$0.00	) NA	0	\$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09%	\$0.00	) NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15%	\$0.00	) NA	.0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31%	\$0.00	) NA	.0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16%	0 \$0.00	) NA	.0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,198.69	0.08%	\$0.00	) NA	.0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08%	0 \$0.00	) NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.11%	\$0.00	) NA	.0	\$0
GROUP ONE MORTGAGE, INC	1	\$332,541.22	0.13%	0 \$0.00	) NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$251,403.15	0.1%	0 \$0.00	) NA	0	\$0
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$399,448.91	0.15%	\$0.00	) NA	.0	\$0

GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$259,282.31	0.1%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	2	\$690,547.30	0.27%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00		0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	9	\$3,275,455.29	1.26%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE,INC	1	\$286,604.59	0.11%	0	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,118,207.29	0.43%					
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$292,796.05	0.11%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$186,982.43	0.07%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$92,320.62	0.04%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	0	\$0.00	NA	0	\$0.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$188,739.61	0.07%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,240.22	0.16%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC, A COLORADO LIMITED	2	\$528,071.46	0.2%					
LIABILITY COMPANY				Ш			Ш	

IMORTGAGE.COM, INC	1	\$382,940.03	0.15%	0 \$0.0	0 NA	0 \$0
INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	0 \$0.0	0 NA	0 \$0
INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	0 \$0.0	0 NA	0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	0 \$0.0	0 NA	0 \$0
INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0 \$0.0	0 NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0 \$0.0	0 NA	0 \$0
JAC FINANCIAL INC	1	\$295,182.94	0.11%	0 \$0.0	0 NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0 \$0.0	0 NA	0 \$0
JPMORGAN CHASE BANK, N.A	234	\$70,134,500.36	27.04%	0 \$0.0	0 NA	0 \$0
KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0 \$0.0	0 NA	0 \$0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0 \$0.0	0 NA	.0 \$0
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0 \$0.0	0 NA	0 \$0
KEY MORTGAGE SERVICES, INC	2	\$509,266.78	0.2%	0 \$0.0	0 NA	.0 \$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07%	0 \$0.0	0 NA	0 \$0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16%	0 \$0.0	0 NA	0 \$0
LEADER MORTGAGE COMPANY, INC	1	\$264,000.00	0.1%	0 \$0.0	0 NA	0 \$0
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16%	0 \$0.0	0 NA	0 \$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76	0.09%	0 \$0.0	0 NA	0 \$0
LUXURY MORTGAGE CORP	1	\$245,655.57	0.09%	0 \$0.0	0 NA	0 \$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09%	0 \$0.0	0 NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$692,601.83	0.27%	0 \$0.0	0 NA	0 \$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34%		0 NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$252,152.12	0.1%	0 \$0.0	0 NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18%	0 \$0.0	0 NA	0 \$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07%	0 \$0.0	0 NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09%	0 \$0.0	0 NA	0 \$0
	1	\$258,620.20	0.1%	0 \$0.0	0 NA	0 \$0

MILEND, INC CORPORATIO	·								
MNET MORTO	GAGE CORP	1	\$197,727.21	0.08%	0	\$0.00	NA	0	\$0
MORIA DEVE	LOPMENT INC	1	\$231,359.60	0.09%	0	\$0.00	NA	0	\$0
		1	\$315,564.64	0.12%	0	\$0.00	NA	0	\$0
i i	AMERICA, INC	1	\$237,350.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE O ASSOCIATES,		3	\$788,891.59	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE ( PARTNERS, I		1	\$295,592.19	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE F CORPORATIO	FINANCIAL, INC. A N	1	\$232,179.68	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE I A CORPORAT	FINANCIAL, INC., TON	1	\$279,227.11	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE I A MASSACHU CORPORATIO		2	\$389,671.39	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE I AMERICA, LL LIABILITY CO	C A LIMITED	1	\$231,680.37	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE I AMERICA, LL LIABILITY CO	C, A LIMITED	1	\$181,674.36	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE N	MASTER INC	2	\$732,954.42	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE N	MASTER PACIFIC	1	\$399,448.91	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE N CORPORATIO CORPORATIO	· ·	1	\$213,455.50	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE N	MASTER, INC	12	\$3,813,766.69	1.47%	0	\$0.00	NA	0	\$0
MORTGAGE N	NETWORK INC	2	\$708,879.93	0.27%	0	\$0.00			
MORTGAGE N	NETWORK, INC	3	\$1,035,696.13	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE S	SERVICES III, LLC	2	\$582,315.19	0.22%	0	\$0.00	NA	0	\$0
MOVEMENT I	MORTGAGE, LLC	6	\$1,844,899.79	0.71%	0	\$0.00	NA	0	\$0
MSA MORTGA	AGE, LLC	2	\$559,850.34	0.22%	0	\$0.00	NA	0	\$0
MSA MORTGA LIMITED LIAI	AGE, LLC, A BILITY COMPANY	1	\$209,420.34	0.08%	0	\$0.00	NA	0	\$0
NASA FEDER UNION, A FEI UNION	AL CREDIT DERAL CREDIT	1	\$243,414.18	0.09%	0	\$0.00	NA	0	\$0
NETWORK FU	JNDING, L.P	1	\$251,304.39	0.1%	0	\$0.00	NA	0	\$0
NETWORK FU	JNDING, LP	2	\$548,843.80	0.21%	0	\$0.00	NA	0	\$0
NETWORK FU UNITED LENI	JNDING, LP DBA DING, LLC	1	\$415,848.94	0.16%	0	\$0.00			
NFM, INC. DB FIDELITY MO		1	\$395,454.42	0.15%	0	\$0.00	NA	0	\$0

CORPORATION, A CORPORATION						
NFM, INC., A CORPORATION	1	\$178,154.21	0.07%	0 \$0.00	NA	0 \$0.
NJ LENDERS CORP	5	\$1,991,221.91	0.77%		1	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,934.71	0.11%	0 \$0.00	NA	0 \$0.
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$411,878.71	0.16%	0 \$0.00	NA	0 \$0.
NORTHEAST BANK	1	\$324,552.24	0.13%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$452,665.35	0.17%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,801,596.31	1.08%	0 \$0.00	NA	0 \$0.
OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25%	0 \$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC	1	\$197,453.45	0.08%	0 \$0.00	NA	0 \$0.
OMEGA FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0.
ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0 \$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	9	\$2,847,915.49	1.1%	0 \$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$832,274.43	0.32%	0 \$0.00	NA	0 \$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$271,625.25	0.1%	0 \$0.00	NA	0 \$0.
PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,209.62				0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	0 \$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	0 \$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$628,309.77	0.24%	0 \$0.00	NA	0 \$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$203,718.94	0.08%	0 \$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0 \$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$203,888.82	0.08%	0 \$0.00		0 \$0.
PERFORMANCE FINANCIAL INC	1	\$254,249.23	0.1%	0 \$0.00	NA	0 \$0.
PERL MORTGAGE, INC	1	\$261,763.86	0.1%	0 \$0.00	NA	0 \$0.
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16%	0 \$0.00	NA	0 \$0.
	2	\$786,477.29	0.3%	0 \$0.00	NA	0 \$0.

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
PHH HOME LOANS LLC	1	\$269,628.01	0.1%	0 \$0.	00 NA	0	\$0
PHH HOME LOANS, LLC	1	\$623,612.85	0.24%		-	-	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$619,744.98	0.24%	0 \$0.	00 NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0 \$0.	00 NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	0 \$0.	00 NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22%	0 \$0.	00 NA	0	\$0.
PINNACLE BANK	1	\$190,736.85	0.07%	0 \$0.	00 NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$407,437.89	0.16%	0 \$0.	00 NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,307,423.15	0.5%	0 \$0.	00 NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	0 \$0.	00 NA	0	\$0.
PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0 \$0.	00 NA	0	\$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0 \$0.	00 NA	0	\$0.
POLI MORTGAGE GROUP, INC	6	\$1,912,306.36	0.74%	0 \$0.	00 NA	0	\$0.
POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86	0.07%	0 \$0.	00 NA	0	\$0.
PRIORITY MORTGAGE CORP	1	\$213,455.51	0.08%	0 \$0.	00 NA	0	\$0.
PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	0 \$0.	00 NA	0	\$0.
PULASKI BANK	2	\$693,043.86	0.27%	0 \$0.	00 NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	0 \$0.	00 NA	0	\$0.
QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	0 \$0.	00 NA	0	\$0.
R P FUNDING, INC	1	\$212,506.82	0.08%	0 \$0.	00 NA	0	\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%	0 \$0.	00 NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$272,986.38	0.11%	0 \$0.	00 NA	0	\$0.
REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	0 \$0.	00 NA	0	\$0.
RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0 \$0.	00 NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$234,704.44	0.09%	0 \$0.	00 NA	0	\$0.

LIABILITY COMPANY						Ţ	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0 \$0	.00 NA	<b>A</b> 0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$262,437.93	0.1%	0 \$0	.00 NA	<b>A</b> 0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0 \$0	.00 NA	<b>A</b> 0	\$0.
RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	0 \$0	.00 NA	<b>4</b> 0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0 \$0	.00 NA	<b>4</b> 0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0 \$0	.00 NA	<b>A</b> 0	\$0.
RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0 \$0	.00 NA	10	\$0.
RPM MORTGAGE INC	11	\$3,811,032.76					\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	0 \$0			\$0.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0 \$0	.00 NA	<b>A</b> 0	\$0.
RPM MORTGAGE INC., A CALIFORNIA COPRORATION	1	\$302,083.23	0.12%	0 \$0	.00 NA	<b>A</b> 0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,636,678.89	1.02%	0 \$0	.00 NA	<b>A</b> 0	\$0.
RPM MORTGAGE, INC	2	\$532,465.40	0.21%	0 \$0	.00 NA	<b>A</b> 0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,576,745.04					\$0.
RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	0 \$0	.00 NA	<b>A</b> 0	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	0 \$0	.00 NA	<b>A</b> 0	\$0.
SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0 \$0	.00 NA	<b>4</b> 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0 \$0	.00 NA	<b>4</b> 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	0 \$0	.00 NA	<b>A</b> 0	\$0.
SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0 \$0	.00 NA	<b>A</b> 0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13	0.23%	0 \$0	.00 NA	<b>A</b> 0	\$0.
SANDY SPRING BANK	1	\$264,634.90	0.1%	0 \$0	.00 NA	10	\$0.
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58					\$0.
	1	\$270,275.00	0.1%	0 \$0	.00 NA	<b>A</b> 0	\$0.

SCHAEFER MORTGAGE CORPORATION								
SENTE MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	3	\$1,092,007.75	0.42%			NA	_	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09%			NA		
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$345,523.30	0.13%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$260,877.90	0.1%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	2	\$468,883.11	0.18%	0	\$0.00	NA	0	\$0
SPECTRA FUNDING, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0	\$0.00	NA	0	\$0
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0	\$0.00			
STEWARD INVESTMENTS, INC.  DBA NATIONWIDE DIRECT  MORTGAGE, A CALIFORNIA  CORPORATION	3	\$1,038,000.00	0.4%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	2	\$394,724.45	0.15%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,018.06	0.5%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13%	0	\$0.00	NA	0	\$0
SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43%	0	\$0.00	NA	0	\$0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39%		•			
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	0	\$0.00	NA	0	\$0
THE BUSINESS BANK	1	\$213,705.17	0.08%	0	\$0.00	NA	0	\$0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%					
	1	\$340,486.40	0.13%	0	\$0.00	NA	0	\$0

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	0	\$0.00			
THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,498.51	0.14%	0	\$0.00	NA	0	\$0.
TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0	\$0.00	NA	0	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0	\$0.00	NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$782,677.19	0.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN	2	\$608,979.83	0.23%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY					!	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26% (	0 \$0.00	) NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALOFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13% (	0 \$0.00	) NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,425.49	0.16%	0 \$0.00	) NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47% (	0 \$0.00	) NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16% (	0 \$0.00	) NA	0 \$0
V.I.P. MORTGAGE, INC	1	\$362,995.24	0.14% (	0 \$0.00	0 <u>NA</u>	0 \$0
VANGUARD FUNDING LLC	2		1			0 \$0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27				0 \$0
VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11%	0 \$0.00	0 NA	0 \$0
VIP MORTGAGE INC	2	\$620,386.10	0.24%	0 \$0.00	0 NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47				0 \$0
WALLICK AND VOLK INC	1	\$197,402.63	0.08%	0 \$0.00	0 <u>NA</u>	0 \$0
WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86				0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59%	0 \$0.00	0 NA	0 \$0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	0 \$0.00	O NA	0 \$0
WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	0 \$0.00	0 NA	0 \$0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	0 \$0.00	0 NA	0 \$0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$310,072.22	0.12%	0 \$0.00	) NA	0 \$0

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	LIABILITY COMPANY							
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	0 \$0.00		1	
	WOLFE FINANCIAL, INC	1	\$211,181.45	0.08%	0 \$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17%	0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09%	0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16%	0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.37%	0 \$0.00	NA		
Total		876	\$259,368,109.17	100%	0 \$0.00		0	<b>\$0.</b>
							L	<u> </u>
3138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81%	0 \$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$219,696.90	2.01%	0 \$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01%	0 \$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0 \$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81%	0 \$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0 \$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68%	0 \$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0 \$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0 \$0.00	) NA	0	\$0.
	GUARANTEED RATE, INC	1	\$310,771.25	2.84%	0 \$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0 \$0.00	) NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8%	0 \$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54%	0 \$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$317,371.52	2.9%	0 \$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$269,228.56	2.46%	0 \$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$337,534.32	3.09%				

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	ON Q FINANCIAL, INC	1	\$416,425.49	3.81% 0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK,							
	A STATE BANK	1	\$417,000.00	3.81% 0	\$0.00	NA	0	\$(
	POLI MORTGAGE GROUP, INC	1	\$416,425.49	3.81% 0	\$0.00	NA	0	\$(
	POTOMAC MORTGAGE GROUP,	1	\$309,572.91	2.83% 0	\$0.00	NA	0	\$(
	INC., A CORPORATION	1	\$309,372.91	2.83 /0 0	Φ0.00	IVA	U	φι
	REGENCY MORTGAGE	1	\$350,516.42	3.21% 0	\$0.00	NA	0	\$(
	CORPORATION RELIANT MORTGAGE							
	COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61% 0	\$0.00	NA	0	\$(
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98% 0	\$0.00	NA	0	\$0
	STEWARD INVESTMENTS, INC	1	\$417,000.00	3.81% 0	\$0.00	NA	1	
	STIFEL BANK & TRUST	1	\$416,425.49	3.81% 0	\$0.00	NA	0	\$(
	SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,678.64	2.33% 0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$399,448.91	3.65% 0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	3.81% 0	\$0.00	NA	0	\$0
Total		30	\$10,935,462.02	100% 0	\$0.00		0	<b>\$</b> 0
	1 000 EAGE WEGE LODEG AGE							
3138X76L2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$300,900.00	0.11% 0	\$0.00	NA		
	4TRUST MORTGAGE, INC	1	\$278,546.19	0.11% 0	\$0.00	NA	0	\$(
	A & N MORTGAGE SERVICES, INC	1	\$295,051.03	0.11% 0	\$0.00	NA		
	ACOPIA LLC	1	\$331,552.79	0.13% 0	\$0.00	NA	0	\$(
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14% 0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2% 0	\$0.00	NA	0	\$(
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07% 0	\$0.00	NA	0	\$(
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$378,689.21	0.14% 0	\$0.00	NA	0	\$(
	ALPHA MORTGAGE CORPORATION	1	\$261,105.40	0.1% 0	\$0.00	NA	0	\$(
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19% 0	\$0.00	NA	0	\$(

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ALPINE BANK		2	\$684,438.29	0.26%	0	\$0.00	NA	0	\$0.
ALPINE BANK A ( CORPORATION		1	\$210,016.72	0.08%	0	\$0.00	NA	0	\$0.
AMERICA'S MORT LIMITED LIABILI		1	\$390,673.05	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN EQUI MORTGAGE, INC	ГҮ	1	\$288,619.43	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FEDE MORTGAGE COR		1	\$379,272.22	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINAI NETWORK INC	NCIAL	1	\$211,389.76	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINAI NETWORK INC A CORPORATION		1	\$568,960.26	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN FINAI NETWORK INC, A CORPORATION		1	\$624,657.44	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN FINAI NETWORK INC., A CORPORATION		1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINAI CORPORATION	NCING	3	\$823,713.11	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN FINAL CORPORATION A CORPORATION		1	\$218,374.91	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINAL CORPORATION, A CORPORATION		2	\$630,710.78	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN HOMI INC., A CORPORA	,	1	\$292,106.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN INTER MORTGAGE, LLC		2	\$567,234.89	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN INTER MORTGAGE INC	RNET	1	\$259,521.14	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN MORT EQUITY CONSUL MINNESOTA COR	ΓANTS, INC., A	1	\$205,397.96	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN MORT SERVICE COMPAI CORPORATION		1	\$311,579.73	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN PACIF MORTGAGE COR		4	\$1,438,583.47	0.55%	0	\$0.00	NA	0	\$0.
AMERICAN PACII MORTGAGE CORI CALIFORNIA COR	FIC PORATION A	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN PACII MORTGAGE CORI CALIFORNIA COR	FIC PORATION, A	4	\$1,545,415.50	0.59%	0	\$0.00	NA	0	\$0.

AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING INC	1	\$268,634.66	0.1%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	2	\$815,936.54	0.31%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC	1	\$256,603.89	0.1%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC	2	\$691,472.31	0.26%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,531.24	0.13%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,474.66	0.15%	0	\$0.00	NA	0	\$0.
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,702.68	0.14%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$326,459.66	0.12%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	. 1	\$219,154.40	0.08%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO	1	\$225,995.17	0.09%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A	1	\$312,715.02	0.12%	0	\$0.00	NA	U	<u>-</u> 02
CORPORATION		ψ312,/13.02	0.12/0	V	φυ.υυ	INA	٧	ψ0.
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00		H	
BAY BANK, FSB	1	\$343,536.63					-	
BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	0	\$0.00	NA	0	\$0.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	. 1	\$331,582.30	0.13%	0	\$0.00	NA	0	\$0.
BARRONS MORTGAGE GROUP, LTD., A CORPORATION  BAY BANK, FSB  BELL STATE BANK & TRUST  BLUFI LENDING  CORPORATION, A CALIFORNIA	1 1 4	\$343,536.63 \$848,978.40	0.13%	0	\$0.00	NA NA NA	0.0	\$

BOFI FEDERAL BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$398,282.62	0.15%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$387,999.91	0.15%	0	\$0.00	NA	0	\$0.
CA LENDING, INC	1	\$552,704.50	0.21%	0	\$0.00	NA	0	\$0.
CAPGROW HOME MORTGAGE LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07%	0	\$0.00	NA	0	\$0.
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC	1	\$327,558.17	0.12%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,371.38	0.57%	0	\$0.00	NA	0	\$0.
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	7	\$2,205,816.11	0.84%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$195,451.36	0.07%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC,. A CORPORATION	1	\$476,371.86	0.18%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	3	\$908,283.61	0.35%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$257,652.46	0.1%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOC., INC	1	\$579,218.72	0.22%	0	\$0.00	NA	0	\$0.
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	REDIT UNION MORTGAGE SSOCIATION, INC	1	\$179,773.53	0.07%	0	\$0.00	NA	.0	\$0.
C	RESTLINE FUNDING ORPORATION, A CALIFONRIA ORPORATION	1	\$239,691.07	0.09%	0	\$0.00	NA	. 0	\$0.
	ROSSCOUNTRY MORTGAGE, NC	1	\$569,232.19	0.22%	0	\$0.00	NA	. 0	\$0.
	ROSSCOUNTRY MORTGAGE, NC., A CORPORATION	4	\$1,116,339.06	0.43%	0	\$0.00	NA	. 0	\$0.
C	ROSSLINE CAPITAL INC	1	\$273,930.51	0.1%	0	\$0.00	NA	.0	\$0.
D	IRECTORS MORTGAGE INC	1	\$196,752.14	0.07%	0	\$0.00	NA	.0	\$0.
	SISCOVER HOME LOANS INC., DELAWARE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00	NA	. 0	\$0.
D	ISCOVER HOME LOANS, INC	4	\$1,207,600.38	0.46%	0	\$0.00	NA	.0	\$0.
	SISCOVER HOME LOANS, INC., DELAWARE CORPORATION	6	\$1,493,224.96	0.57%	0	\$0.00	NA	. 0	\$0.
M	RAPER AND KRAMER IORTGAGE CORP. DBA 1ST .DVANTAGE MORTGAGE	1	\$178,758.88	0.07%	0	\$0.00	NA	. 0	\$0.
E	MC HOLDINGS LLC	1	\$286,333.78	0.11%	0	\$0.00	NA	. 0	\$0.
	NTERPRISE BANK & TRUST, A ANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	. 0	\$0.
E	NVOY MORTGAGE LTD	4	\$1,209,549.10	0.46%	0	\$0.00	NA	. 0	\$0.
Т	NVOY MORTGAGE LTD., A EXAS LIMITED LIABILITY ARTNERSHIP	1	\$275,128.90	0.1%	0	\$0.00	NA	.0	\$0.
	NVOY MORTGAGE LTD., A EXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	0	\$0.00	NA	. 0	\$0.
E	NVOY MORTGAGE, LTD	1	\$178,833.78	0.07%	0	\$0.00	NA	.0	\$0.
	NVOY MORTGAGE, LTD. , A EXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13%	0	\$0.00	NA	. 0	\$0.
	NVOY MORTGAGE, LTD., A EXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0	\$0.00	NA	. 0	\$0.
	NVOY MORTGAGE. LTD., A EXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%	0	\$0.00	NA	. 0	\$0.
E	QUITY NOW INC	1	\$199,754.08	0.08%	0	\$0.00	NA	0	\$0.
E	QUITY RESOURCES, INC	1	\$280,122.16	0.11%	0	\$0.00	NA	.0	\$0.
F	&M BANK	1	\$407,854.87	0.16%	0	\$0.00	NA	0	\$0.
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	3	\$702,740.40	0.27%	0	\$0.00	NA	.0	\$0.
F	EARON FINANCIAL, LLC	1	\$179,677.65	0.07%	0	\$0.00	NA	0	\$0.
	IDELITY FUNDING IORTGAGE CORP	1	\$336,960.00	0.13%	0	\$0.00	NA	.0	\$0.
	IRST CAPITAL MORTGAGE ROUP INC	1	\$206,796.62	0.08%	0	\$0.00	NA	.0	\$0.
M	IRST CENTENNIAL IORTGAGE CORPORATION, A ORPORATION	3	\$730,193.43	0.28%	0	\$0.00	NA	. 0	\$0.
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FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC	1	\$570,230.85	0.22%	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11% (	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,007,158.64	0.38%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$215,629.15	0.08%	\$0.00	NA	0 \$0.
FISHER FINANCIAL GROUP, INC	3	\$1,009,548.74	0.38%	\$0.00	NA	0 \$0.
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09% (	\$0.00	NA	0 \$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$789,840.99	0.3%	\$0.00	NA	0 \$0.
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,510.66	0.08%	\$0.00	NA	0 \$0.
FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07%	\$0.00	NA	0 \$0.
G AND M WOLKENBERG, INC	1	\$367,006.79	0.14%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$356,235.93	0.14%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$470,265.28	0.18%	\$0.00	NA	0 \$0.
GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15%	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08%	\$0.00	NA	0 \$0.
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GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07%	\$0.00	NA 0 \$6
GREAT SOUTHERN BANK	1	\$181,555.11	0.07% (	\$0.00	NA 0 \$
GSF MORTGAGE CORPORATION	1	\$266,671.70	0.1%	\$0.00	NA 0 \$6
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$289,618.11	0.11%	\$0.00	NA 0 \$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	A 1	\$322,564.91	0.12%	\$0.00	NA 0 \$
GUARANTEED RATE INC	1	\$306,436.66	0.12%	\$0.00	NA 0 \$6
GUARANTEED RATE, INC	4	\$889,285.42	0.34%	\$0.00	NA 0 \$6
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65%	\$0.00	NA 0 \$
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08%	\$0.00	NA 0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14%	\$0.00	NA 0 \$
GVC MORTGAGE, INC	1	\$175,418.39	0.07% (	\$0.00	NA 0 \$
HANCOCK MORTGAGE PARTNERS LLC	1	\$187,091.16	0.07%	\$0.00	NA 0 \$
HARTLAND MORTGAGE CENTERS, INC	1	\$337,045.38	0.13%	\$0.00	NA 0 \$6
HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08%	\$0.00	NA 0 \$6
HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	\$0.00	NA 0 \$6
HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15%	\$0.00	NA 0 \$6
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%	\$0.00	NA 0 \$
HOMEBANC, N.A., A NATIONA ASSOCIATION	L 1	\$200,000.00	0.08%	\$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	\$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	\$0.00	NA 0 \$(
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09% (	\$0.00	NA 0 \$
HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	\$0.00	NA 0 \$6
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17%	\$0.00	NA 0 \$6
	1	\$293,154.58	0.11%	\$0.00	NA 0 \$0

IBERIABANK MORTGAGE COMPANY								ļ
INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY	2	\$535,677.44	0.2%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	373	\$98,436,478.73	37.49%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	1	\$301,593.20	0.11%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$210,915.51	0.08%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$0.
LENDING PARTNERS LLC THE	1	\$518,596.56	0.2%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0	\$0.00	NA	0	\$0.

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MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0	\$0.00	NA	.0	\$0.
MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0	\$0.00	NA	. 0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$324,562.22	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$568,297.40	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52						
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$399,871.52	0.15%	0	\$0.00	NA	. 0	\$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0	\$0.00	NA	٥,	\$0.
MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	9	\$2,472,098.72	0.94%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	2	\$643,670.16	0.25%	0	\$0.00			
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07%	0	\$0.00	NA	. 0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0	\$0.00	NA	. 0	\$0.
MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0	\$0.00	NA	. 0	\$0.
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0	\$0.00	NA	. 0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0	\$0.00	NA	.0	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0	\$0.00	NA	.0	\$0.
NETWORK FUNDING L P	1	\$416,475.35	0.16%	0	\$0.00	NA	.0	\$0.
NETWORK FUNDING, L.P	2	\$603,217.53	0.23%	0	\$0.00	NA	. 0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0	\$0.00	NA	. 0	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	. 0	\$0.
NFM INC	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	0	\$0.00	NA	O	\$0.
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	0	\$0.00	NA	. 0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	0	\$0.00	NA	.0	\$0.

NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$239,408.60	0.09%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	4	\$1,345,585.02	0.51%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	4	\$1,360,181.61	0.52%	0	\$0.00			
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS, INC	1	\$355,632.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$470,516.91	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13%	0	\$0.00	NA	0	\$0.
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08% 0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	4	\$1,148,970.31	0.44% 0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP	1	\$326,800.00	0.12% 0	1			
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16% 0				
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27% 0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	2	\$569,636.66	0.22% 0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2% 0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2% 0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24% 0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15% 0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21% 0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.15% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	13	\$6,090,634.48	2.32% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$847,510.08	0.32% 0	\$0.00			
	1	\$363,509.68	0.14% 0	\$0.00	NA	0	\$0.

RPM MORTGAGE INC, A CALIFORNIA CORPARATION								
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,202,711.79	0.46%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,107,607.83	0.8%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIRFORNIA CORPORATION	1	\$346,033.26	0.13%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	2	\$945,463.24	0.36%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.
RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	\$293,838.66	0.11%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09%	0	\$0.00	NA	0	\$0.
SANDY SPRING BANK	2	\$751,728.04	0.29%	0	\$0.00	NA	0	\$0.
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$200,729.25	0.08%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16%	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	1	\$186,148.91	0.07%					
SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07%					
SOUND MORTGAGE, INC, A CORPORATION	1	\$202,726.55	0.08%	0	\$0.00	NA	0	\$0.
	1	\$264,643.04	0.1%	0	\$0.00	NA	0	\$0.

SOUND MORTGAGE, INC. A CORPORATION								
STERLING NATIONAL BANK	2	\$998,063.96	0.38%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23%	0	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK	1	\$296,929.50	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$371,510.13	0.14%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09%	0	\$0.00	NA	0	\$0.

1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$328,127.33	0.12%	0	\$0.00	NA	. 0	\$0
2	\$390,051.68	0.15%	0	\$0.00	NA	. 0	\$0
1	\$623,849.53	0.24%	0	\$0.00	NA	. 0	\$0
6	\$1,598,096.64	0.61%	0	\$0.00	NA	0	\$0
1	\$275,278.69	0.1%	0	\$0.00	NA	0	\$0
5	\$1,458,111.25	0.56%	0	\$0.00	NA	0	\$0
1	\$201,987.56	0.08%	0	\$0.00	NA	. 0	\$0
2	\$540,940.36	0.21%	0	\$0.00	NA	. 0	\$0
1	\$387,950.11	0.15%	0	\$0.00	NA	. 0	\$0
1	\$314,137.78	0.12%	0	\$0.00	NA	0	\$0
3	\$978,703.40	0.37%	0	\$0.00	NA	. 0	\$0
1	\$189,744.07	0.07%	0	\$0.00	NA	0	\$0
1	\$290,642.19	0.11%	0	\$0.00	NA	0	\$0
3	\$727,981.08	0.28%	0	\$0.00	NA	0	\$0
1	\$510,311.67	0.19%	0	\$0.00	NA	0	\$0
1	,		+			+	
1	\$229,590.32					1	
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1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0
1							
	1 6 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$328,127.33 2 \$390,051.68 1 \$623,849.53 6 \$1,598,096.64 1 \$275,278.69 5 \$1,458,111.25 1 \$201,987.56 2 \$540,940.36 1 \$314,137.78 3 \$978,703.40 1 \$189,744.07 1 \$290,642.19 3 \$727,981.08 1 \$510,311.67 1 \$227,692.88 1 \$229,590.32 1 \$186,706.06 1 \$198,750.00	1       \$328,127.33       0.12%         2       \$390,051.68       0.15%         1       \$623,849.53       0.24%         6       \$1,598,096.64       0.61%         1       \$275,278.69       0.1%         5       \$1,458,111.25       0.56%         1       \$201,987.56       0.08%         2       \$540,940.36       0.21%         1       \$314,137.78       0.12%         3       \$978,703.40       0.37%         1       \$189,744.07       0.07%         1       \$290,642.19       0.11%         3       \$727,981.08       0.28%         1       \$227,692.88       0.09%         1       \$227,692.88       0.09%         1       \$186,706.06       0.07%         1       \$198,750.00       0.08%	1 \$328,127.33 0.12% 0 2 \$390,051.68 0.15% 0 1 \$623,849.53 0.24% 0 6 \$1,598,096.64 0.61% 0 1 \$275,278.69 0.1% 0 5 \$1,458,111.25 0.56% 0 1 \$201,987.56 0.08% 0 2 \$540,940.36 0.21% 0 1 \$314,137.78 0.12% 0 3 \$978,703.40 0.37% 0 1 \$189,744.07 0.07% 0 1 \$290,642.19 0.11% 0 3 \$727,981.08 0.28% 0 1 \$510,311.67 0.19% 0 1 \$222,590.32 0.09% 0 1 \$186,706.06 0.07% 0 1 \$198,750.00 0.08% 0	1       \$328,127.33       0.12% 0       \$0.00         2       \$390,051.68       0.15% 0       \$0.00         1       \$623,849.53       0.24% 0       \$0.00         6       \$1,598,096.64       0.61% 0       \$0.00         1       \$275,278.69       0.1% 0       \$0.00         5       \$1,458,111.25       0.56% 0       \$0.00         1       \$201,987.56       0.08% 0       \$0.00         2       \$540,940.36       0.21% 0       \$0.00         1       \$387,950.11       0.15% 0       \$0.00         3       \$978,703.40       0.37% 0       \$0.00         3       \$978,703.40       0.37% 0       \$0.00         1       \$189,744.07       0.07% 0       \$0.00         3       \$727,981.08       0.28% 0       \$0.00         1       \$510,311.67       0.19% 0       \$0.00         1       \$227,692.88       0.09% 0       \$0.00         1       \$186,706.06       0.07% 0       \$0.00         1       \$198,750.00       0.08% 0       \$0.00	1 \$328,127.33	1       \$328,127.33       0.12% 0       \$0.00       NA 0         2       \$390,051.68       0.15% 0       \$0.00       NA 0         1       \$623,849.53       0.24% 0       \$0.00       NA 0         6       \$1,598,096.64       0.61% 0       \$0.00       NA 0         1       \$275,278.69       0.1% 0       \$0.00       NA 0         5       \$1,458,111.25       0.56% 0       \$0.00       NA 0         1       \$201,987.56       0.08% 0       \$0.00       NA 0         2       \$540,940.36       0.21% 0       \$0.00       NA 0         1       \$314,137.78       0.12% 0       \$0.00       NA 0         3       \$978,703.40       0.37% 0       \$0.00       NA 0         1       \$189,744.07       0.07% 0       \$0.00       NA 0         1       \$290,642.19       0.11% 0       \$0.00       NA 0         1       \$210,311.67       0.19% 0       \$0.00       NA 0         1       \$227,692.88       0.09% 0       \$0.00       NA 0         1       \$186,706.06       0.07% 0       \$0.00       NA 0         1       \$198,750.00       0.08% 0       \$0.00       NA 0

	MITTEL DEAL FORATE						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA						
	VITEK MORTGAGE GROUP, A	1	\$219,729.49	0.08%	0 \$0.00	NA	0 \$0
	CALIFORNIA CORPORATION						
	WATERSTONE MORTGAGE	1	\$105.752.40	0.070	φ0.00	N.A.	2 40
	CORPORATION	1	\$195,753.40	0.07%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE			<u> </u>			
	CORPORATION, A	1	\$416,438.29	0.16%	0 \$0.00	NA	0 \$0
<u> </u>	CORPORATION	$\longrightarrow$					4
	WESTERN RELIANCE FUNDING	1	001 <i>C 67</i> 0 96	0.100	^ <sub></sub>	NT A	
	GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12%	0 \$0.00	INA	0 \$0
	WESTERN RELIANCE FUNDING	$\rightarrow$					+
	GROUP, INC., A CALIFORNIA		00				
	CORPORATION DBA ROMAN	1	\$303,000.00	0.12%	0 \$0.00	NA	0 \$0
	CAPITAL						<u> </u>
	WHOLESALE CAPITAL	2	\$449,152.87	0.17%	0 \$0.00	NΔ	0 \$0
	CORPORATION		⊅ <del>44</del> 7,1 <i>34.</i> 07	0.1770	0 \$0.00	11/1	υψυ
	WILLIAM RAVEIS MORTGAGE,		04				
	LLC, A DELAWARE LIMITED	1	\$361,112.91	0.14%	0 \$0.00	NA	0 \$0
<del> </del>	LIABILITY COMPANY						-
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL			1		<u> </u>	$\vdash$
	MORTGAGE, INC	1	\$189,744.07	0.03%	0 \$0.00	NA	0 \$0
Total		904	\$262,535,783.42	100%	0 \$0.00		0 \$0
	<del> </del>		<del>`                                    </del>		<del></del>		
3138X76N8	JPMORGAN CHASE BANK, N.A	12	\$2,917,535.99	100%	0 \$0.00	NA	0 \$0
3138X76N8 <b>Total</b>	JPMORGAN CHASE BANK, N.A	12 <b>12</b>	\$2,917,535.99 <b>\$2,917,535.99</b>	100% 100%	1		0 \$0 <b>0 \$0</b>
	JPMORGAN CHASE BANK, N.A				1		0 \$0
Total 3138X76P3	JPMORGAN CHASE BANK, N.A  JPMORGAN CHASE BANK, N.A	<b>12</b> 6	<b>\$2,917,535.99</b> \$1,091,013.34	100% 100%	<b>0 \$0.00</b> 0 \$0.00	NA	<b>0 \$0</b> 0 \$0
Total		12	\$2,917,535.99	100%	<b>0 \$0.00</b> 0 \$0.00	NA	0 \$0
Total 3138X76P3 Total	JPMORGAN CHASE BANK, N.A	<b>12</b> 6	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34	100% 100% 100%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 0 \$0 <b>0 \$0</b>
Total 3138X76P3	JPMORGAN CHASE BANK, N.A FISHER FINANCIAL GROUP, INC	6 6	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34 \$252,903.14	100% 100% 100% 9.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0
Total  3138X76P3  Total  3138X76Q1	JPMORGAN CHASE BANK, N.A	12 6 6 1 15	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34 \$252,903.14 \$2,356,809.64	100% 100% 100% 9.69% 90.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total 3138X76P3 Total	JPMORGAN CHASE BANK, N.A FISHER FINANCIAL GROUP, INC	6 6	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34 \$252,903.14	100% 100% 100% 9.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
Total  3138X76P3  Total  3138X76Q1	JPMORGAN CHASE BANK, N.A  FISHER FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A	12 6 6 1 15	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34 \$252,903.14 \$2,356,809.64	100% 100% 100% 9.69% 90.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  3138X76P3  Total  3138X76Q1  Total	JPMORGAN CHASE BANK, N.A  FISHER FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A  AMERICAN PACIFIC	12 6 6 1 15	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34 \$252,903.14 \$2,356,809.64 \$2,609,712.78	100% 100% 100% 9.69% 90.31% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  3138X76P3  Total  3138X76Q1	JPMORGAN CHASE BANK, N.A  FISHER FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A  AMERICAN PACIFIC MORTGAGE CORPORATION A	12 6 6 1 15	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34 \$252,903.14 \$2,356,809.64	100% 100% 100% 9.69% 90.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  3138X76P3  Total  3138X76Q1  Total	JPMORGAN CHASE BANK, N.A  FISHER FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	12 6 6 1 15 16	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34 \$252,903.14 \$2,356,809.64 \$2,609,712.78 \$334,963.78	100% 100% 100% 9.69% 90.31% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  3138X76P3  Total  3138X76Q1  Total	JPMORGAN CHASE BANK, N.A  FISHER FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A  AMERICAN PACIFIC MORTGAGE CORPORATION A	12 6 6 1 15	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34 \$252,903.14 \$2,356,809.64 \$2,609,712.78	100% 100% 100% 9.69% 90.31% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  3138X76P3  Total  3138X76Q1  Total	JPMORGAN CHASE BANK, N.A  FISHER FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A	12 6 6 1 15 16	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34 \$252,903.14 \$2,356,809.64 \$2,609,712.78 \$334,963.78 \$3,469,621.76 \$227,281.31	100% 100% 100% 9.69% 90.31% 100% 7.35% 76.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  3138X76P3  Total  3138X76Q1  Total	JPMORGAN CHASE BANK, N.A  FISHER FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A MEETINGHOUSE BANK	12 6 6 1 15 16	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34 \$252,903.14 \$2,356,809.64 \$2,609,712.78 \$334,963.78 \$3,469,621.76	100% 100% 100% 9.69% 90.31% 100% 7.35% 76.1% 4.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  3138X76P3  Total  3138X76Q1  Total  3138X76R9	JPMORGAN CHASE BANK, N.A  FISHER FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A MEETINGHOUSE BANK	12 6 6 1 15 16 1 13 1	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34 \$2,356,809.64 \$2,356,809.64 \$2,609,712.78 \$3,469,621.76 \$227,281.31 \$527,187.05	100% 100% 100% 9.69% 90.31% 100% 7.35% 76.1% 4.99% 11.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  3138X76P3  Total  3138X76Q1  Total  3138X76R9	JPMORGAN CHASE BANK, N.A  FISHER FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A MEETINGHOUSE BANK	12 6 6 1 15 16 1 13 1	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34 \$2,356,809.64 \$2,356,809.64 \$2,609,712.78 \$3,469,621.76 \$227,281.31 \$527,187.05	100% 100% 100% 9.69% 90.31% 100% 7.35% 76.1% 4.99% 11.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total  3138X76P3  Total  3138X76Q1  Total  3138X76R9  Total	JPMORGAN CHASE BANK, N.A  FISHER FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A MEETINGHOUSE BANK MORTGAGE MASTER, INC	12 6 6 1 15 16 1 13 1	\$2,917,535.99 \$1,091,013.34 \$1,091,013.34 \$252,903.14 \$2,356,809.64 \$2,609,712.78 \$334,963.78 \$3,469,621.76 \$227,281.31 \$527,187.05 \$4,559,053.90	100% 100% 100% 9.69% 90.31% 100% 7.35% 76.1% 4.99% 11.56% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

	CALIFORNIA CORPORATION							1
	BRIGHTEN LENDING A	1	\$254,296.11	1.33% 0	\$0.00	NA	0	\$0.
	CALIFORNIA CORPORATION		. ,				Ц	
	COMMERCE MORTGAGE	70	\$119,661.26	0.63% 0		NA NA	_	
	JPMORGAN CHASE BANK, N.A	70	\$16,176,288.42	84.67% 0	\$0.00	NA	U	<del>\$</del> 0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87% 0	\$0.00	NA	0	\$0.
	NFM, INC., A CORPORATION	1	\$161,696.13	0.85% 0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$254,230.67	1.33% 0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,300.05	1.21% 0	·		Ц	
Total		81	\$19,104,127.97	100% 0	\$0.00		0	<b>\$0.</b>
21203/7/75	COLOMED CE MODECA CE	2	Φ517 040 57	0.1207.0	Φ0.00	D.T.A.	0	ΦΩ.
3138X76T5	COMMERCE MORTGAGE GUARANTEED RATE, INC., A	2	\$517,848.57	8.12% 0	\$0.00	NA	U	<del>\$0.</del>
	DELAWARE CORPORATION	1	\$305,587.81	4.79% 0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$225,616.54	3.54% 0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	20	\$4,098,877.89	64.27% 0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$168,417.66	2.64% 0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63% 0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26% 0	\$0.00	NA	0	\$0.
Total		30	\$6,377,888.50	100% 0	\$0.00		0	<b>\$0.</b>
			***				Ц	4
3138X76U2	JPMORGAN CHASE BANK, N.A	16	\$4,321,435.83	92.67% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$341,569.72	7.33% 0	\$0.00	NA	0	\$0.
Total		17	\$4,663,005.55	100% 0	\$0.00		0	<b>\$0.</b>

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3138X76V0	JPMORGAN CHASE BANK, N.A	40	\$6,152,141.18			0.00		_	
Total		40	\$6,152,141.18	100%	0 \$	0.00		0	<b>\$0</b>
								Ļ	
3138X76W8	JPMORGAN CHASE BANK, N.A	59	\$5,997,752.08	100%		0.00		_	
Total		59	\$5,997,752.08	100%	0 \$	0.00	<u> </u>	0	<b>\$0</b>
3138X76X6	JPMORGAN CHASE BANK, N.A	21	\$1,163,558.11	93.85%	0 \$	0.00	NA	0	\$0
p 10 011/ 0110	R P FUNDING, INC	1	\$76,210.79	6.15%		0.00		_	
Total	ren rending, inte	22	\$1,239,768.90	100%		0.00			\$0
			ψ <b>1,2ε&gt;,</b> , σσι> σ	100 /0	Ψ	3.00		Ť	Ψυ
3138X76Y4	CERTUSBANK, N.A	1	\$131,767.20	5.32%	0 \$	0.00	NA	.0	\$0
	CREDIT UNION MORTGAGE	1	¢122 072 00	4.060	0 0	0.00	NT A		ΦΛ
	ASSOCIATION, INC	1	\$122,873.00	4.96%	0 \$	0.00	NA	.U	<b>\$</b> 0
	DISCOVER HOME LOANS, INC	1	\$137,102.92	5.53%	0 \$	0.00	NA	.0	\$0
	FIRST CENTENNIAL	1	\$261,342.55	10.54%	0 \$	0.00	NA	0	\$0
	MORTGAGE CORPORATION		, - ,-					Ł	_
	GMH MORTGAGE SERVICES LLC	2	\$745,497.52	30.08%	0 \$	0.00	NA	.0	\$0
	GMH MORTGAGE SERVICES							t	
	LLC, A DELAWARE LIMITED	1	\$330,379.29	13.33%	0 \$	0.00	NA	0	\$0
	LIABILITY COMPANY								
	MORTGAGE NETWORK INC	1	\$415,161.31	16.75%	0 \$	0.00	NA	.0	\$0
	MORTGAGE NETWORK, INC	1	\$334,272.20	13.49%	0 \$	0.00	NA	. 0	\$0
Total		9	\$2,478,395.99	100%	0 \$	0.00		0	<b>\$0</b>
								Ļ	
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6%	0 \$	0.00	NA	.0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	0.63%	0 \$6	0.00	NA	.0	\$0
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35%	0 \$	0.00	NA	.0	\$0
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67%	0 \$	0.00	NA	.0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81%	0 \$	0.00	NA	.0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39%	0 \$	0.00	NA	. 0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	0 \$	0.00	NA	0	\$0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08%	0 \$	0.00	NA	0	\$0
	DAS ACQUISITION COMPANY,							H	
	LLC, A MISSOURI LIMITED	1	\$393,993.00	1.64%	0 8	0.00	NA	0	\$0
	LIABILITY CO		ψ3,3,3,3.00	1.0170	Ψ	3.00	1,11	ľ	ΨΟ
	FEARON FINANCIAL, LLC, A	1	\$217,546.92	0.91%	0 0	0.00	NT A	0	¢Λ
	LIMITED LIABILITY COMPANY	1	\$417,340.92	0.91%	U \$	J.UU	NA	٢	ΦÜ
	FIRST GUARANTY MORTGAGE	1	\$301,813.51	1.26%	0 \$	0.00	NA	0	\$O
	CORPORATION	1	Ψ501,015.51	1.20 /0	<u> </u>	5.00	11/1	Ľ	Ψυ
	FIRST REPUBLIC MORTGAGE	1	\$214,052.67	0.89%	0 \$	0.00	NA	0	\$0
	CORPORATION		. ,			-		Ĺ	

	GARDNER FINANCIAL							
	SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26% 0	\$0.00	NA	0.5	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26% 0	\$0.00	NA	0.5	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71% 0	\$0.00	NA	0.5	\$0
	INLANTA MORTGAGE, INC	1	\$206,000.00	0.86% 0	\$0.00	NA	_	
	JPMORGAN CHASE BANK, N.A	83	\$14,751,224.53	61.58% 0	\$0.00	NA	0.5	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49% 0	\$0.00	NA	0.5	\$0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66% 0	\$0.00	NA	0.5	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9% 0	·	NA	Ц	
	MORTGAGE 1 INC	1	\$126,584.18	0.53% 0	\$0.00	NA	0.5	\$0
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2% 0	\$0.00	NA	0.5	\$0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48% 0	\$0.00	NA	0.5	\$0
	MORTGAGE MASTER, INC	2	\$371,350.98	1.55% 0	\$0.00	NA	0.5	\$0
	MORTGAGE NETWORK INC	2	\$746,692.99	3.12% 0	\$0.00	NA	0.5	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62% 0	\$0.00	NA	0.5	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5% 0	·	NA	Ш	
	SANDY SPRING BANK	1	\$209,084.00	0.87% 0		NA	-	_
	SIRVA MORTGAGE, INC	1	\$294,708.87	1.23% 0	\$0.00	NA	0.5	\$0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51% 0		NA	ш	
	STIFEL BANK & TRUST	1	\$164,280.28	0.69% 0	\$0.00	NA	05	\$C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64	0.5% 0	\$0.00	NA	0.5	\$0
	UNION MORTGAGE GROUP, INC	1	\$116,489.65	0.49% 0	\$0.00	NA	0.5	\$C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26% 0	\$0.00	NA	0.5	\$C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,331.96	2.52% 0	\$0.00	NA	05	\$C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,620.94	2.22% 0	\$0.00	NA	05	\$C
Total		123	\$23,953,346.57	100% 0	\$0.00		0 5	\$0
							$\sqcup$	
3138X77A5		1	\$233,627.06	0.38% 0	\$0.00	NA	0.5	\$C

	O-EAST-WEST MORTGAGE IPANY, A CORPORATION							
	HOME LENDING INC	1	\$328,574.94	0.54%	\$0.00	NA	0	\$0.
COR	ERICAN FINANCING PORATION, A PORATION	1	\$177,261.79	0.29%	\$0.00	NA	0	\$0.
	ERICAN INTERNET ETGAGE INC	1	\$239,969.70	0.4%	\$0.00	NA	0	\$0.
SERV	L-LA-TEX FINANCIAL VICES, LLC DBA CHMARK HOME LOANS	1	\$241,374.12	0.4%	\$0.00	NA	0	\$0.
ASPI	IRE FINANCIAL, INC	1	\$160,567.56	0.26%	\$0.00	NA	0	\$0.
ATL	ANTIC HOME LOANS, INC	1	\$453,047.67	0.75%	\$0.00	NA	0	\$0.
	K OF ENGLAND, A PORATION	1	\$116,365.40	0.19%	\$0.00	NA	0	\$0.
	MER BANK NATIONAL OCIATION	1	\$154,344.01	0.25%	\$0.00	NA	0	\$0.
	SSLINE CAPITAL INC., A PORATION	1	\$215,420.70	0.35%	\$0.00	NA	0	\$0.
DISC	COVER HOME LOANS INC	1	\$242,359.44	0.4%	\$0.00	NA	0	\$0.
INC.,	COVER HOME LOANS ,A DELAWARE PORATION	1	\$317,364.80	0.52%		NA	0	\$0.
	COVER HOME LOANS, INC	4	\$703,205.34	1.16% (	\$0.00	NA	0	\$0.
	COVER HOME LOANS, INC., ELAWARE CORPORATION	2	\$284,085.16	0.47%	\$0.00	NA	0	\$0.
	OY MORTGAGE, LTD., A AS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	\$0.00	NA	0	\$0.
	T INTERNET BANK OF ANA	1	\$205,119.33	0.34%	\$0.00	NA	0	\$0.
	T STATE BANK, A NESSEE CORPORATION	1	\$178,506.61	0.29%	\$0.00	NA	0	\$0.
DBA	NTIER FINANCIAL, INC. FRONTIER MORTGAGE, A SOURI CORPORATION	1	\$200,000.00	0.33%	\$0.00	NA	0	\$0.
GEOI INC	RGETOWN MORTGAGE,	1	\$267,664.92	0.44%	\$0.00	NA	0	\$0.
	DMORTGAGE.COM, A PORATION	1	\$224,000.00	0.37%	\$0.00	NA	0	\$0.
GUA	RANTEED RATE, INC	1	\$350,525.28	0.58%	\$0.00	NA	0	<u>\$0.</u>
	RANTEED RATE, INC., A AWARE CORPORATION	1	\$142,000.00	0.23%	\$0.00	NA	0	\$0.
INC. MOR	ME FINANCING UNLIMITED, D/B/A MISSION RTGAGE OF TEXAS, INC	1	\$225,968.17	0.37%		NA	Ц	
ЈМЈ Е	FINANCIAL GROUP	1	\$243,486.00	0.4%	\$0.00	NA	$\boldsymbol{ o}$	
JPMC	ORGAN CHASE BANK, N.A	268	\$48,005,598.01	79.03%			0	\$0
		1	\$292,474.15	0.48%	\$0.00	NA	0	\$0.

LEADER MORTGAGE COMPANY, INC								
LEND SMART MORTGAGE, LLC	1	\$230,500.00	0.38%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$346,512.27	0.57%	т		NA	_	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00						
MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$326,611.86	0.54%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$119,497.26	0.2%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION	1	\$191,250.00		0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK	1	\$152,986.51	0.25%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65						
TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$376,587.57	0.62%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18%	0	\$0.00	NA	0	\$0.

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	WCS LENDING LLC	1	\$318,645.71	0.52%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84%	0	\$0.00	NA	0	\$0.
Total		325	\$60,741,915.85	100%	0	\$0.00		0	<b>\$0.</b>
3138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13%	0	\$0.00	NA	. 0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	1	\$212,567.75	2.06%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$249,282.35	2.42%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$395,386.77	3.84%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	29	\$7,183,372.67	69.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$495,976.35	4.81%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$230,350.00	2.23%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$335,200.00	3.26%	0	\$0.00	NA	0	\$0.
Total		40	\$10,309,874.53	100%	0	\$0.00		0	<b>\$0.</b>
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC	1	\$131,220.08	1.74%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	52	\$6,622,425.92	87.89%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27	1.88%	0	\$0.00	NA	0	\$0.
Total		59	\$7,534,571.96	100%	0	\$0.00		0	<b>\$0.</b>
3138X77D9	CHURCHILL MORTGAGE	1	\$238,038.70	10.92%	0	\$0.00	NA	0	\$0.
	CORPORATION		·					1	
	JPMORGAN CHASE BANK, N.A	8	\$1,942,264.02	89.08%	U	\$0.00	NA	0	\$0.

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Total		9	\$2,180,302.72	100%	0	\$0.00		0	<b>\$0</b>
					Ш				
3138X77E7	BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	105	\$7,385,548.83	93.84%	0	\$0.00	NA	. 0	\$0
	MORTGAGE INVESTORS GROUP	2	\$153,142.64	1.95%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$54,871.49	0.7%	0	\$0.00	NA	. 0	\$0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0	\$0.00	NA	. 0	\$0
Total		112	\$7,870,233.47	100%	0	\$0.00		0	<b>\$0</b>
3138X77F4	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILTY COMPANY	1	\$49,805.00	0.38%	) O	\$0.00	NA	. 0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0	\$0.00	NA	. 0	\$0
	JPMORGAN CHASE BANK, N.A	219	\$12,925,091.19	97.57%	0	\$0.00	NA	. 0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
Total		224	\$13,247,393.14	100%	0	\$0.00		0	<b>\$0</b>
3138X77G2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0	\$0.00	NA	. 0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$183,097.11	1.56%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$100,975.18	0.86%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$103,559.85	0.88%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0	\$0.00	NA	. 0	\$0
	INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	111	\$10,732,607.28	91.42%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	11	\$0.00	NA	1	
	STIFEL BANK AND TRUST	1	\$109,000.00		77		NA	_	1
Total		121	\$11,740,374.57	100%	0	\$0.00		0	<b>\$0</b>

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3138X77H0	AMERICAN FINANCING	1	\$91,500.00	1.39%	0	\$0.00	NA	0	\$0
31302177110	CORPORATION AURORA MORTGAGE, LLC, A	1	Ψ71,500.00	1.55 %		Ψ0.00	1171		Ψ0.
	VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$87,642.40	1.33%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64%	0	\$0.00	NA	. 0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$107,552.10	1.63%	0	\$0.00	NA	. 0	\$0.
	JPMORGAN CHASE BANK, N.A	61	\$5,892,564.34	89.34%	0	\$0.00	NA	-	
	ON Q FINANCIAL INC	1	\$102,600.00	1.56%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,564.84	1.59%	0	\$0.00	NA	. 0	\$0.
Total		68	\$6,595,892.73	100%	0	\$0.00		0	<b>\$0.</b>
3138X77J6	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0	\$0.00	NA	. 0	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95%	4	\$0.00	NA	L	
	JPMORGAN CHASE BANK, N.A	18	\$2,930,111.50	89.75%		\$0.00	NA		
Total		20	\$3,264,577.28	100%	0	\$0.00		0	<b>\$0.</b>
3138X77K3	F&M BANK	1	\$175,152.65	11.99%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07%		\$0.00	NA		
	JPMORGAN CHASE BANK, N.A	5	\$866,284.39	59.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$188,177.12	12.89%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	0	\$0.00	NA		
Total		9	\$1,460,339.79	100%	0	\$0.00		0	<b>\$0.</b>
2120V77I 1	ACODIA LLC A CODDODATION	1	\$272 622 50	2 790/	0	00.02	NA		¢ስ
3138X77L1	ACOPIA, LLC, A CORPORATION  AMERICAN SECURITY  MORTGAGE CORPORATION, A  NORTH CAROLINA  CORPORATION	1	\$273,622.50 \$198,919.33	2.75%		\$0.00 \$0.00	NA NA		
	CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0	\$0.00	NA	0	\$0.

FIRST HOME MORTGAGE   1   \$230,547.36   3.19%   0   \$0.00     FIRST HOME MORTGAGE   CORPORATION   1   \$232,994.92   3.22%   0   \$0.00     FIRST HOME MORTGAGE   CORPORATION   1   \$232,994.92   3.22%   0   \$0.00     FIRST HOME MORTGAGE   CORPORATION   1   \$232,994.61.92   40.19%   0   \$0.00     MORTGAGE MASTER, INC   1   \$180,699.82   2.5%   0   \$0.00     MOVEMENT MORTGAGE   LLC   1   \$175,258.21   2.42%   0   \$0.00     MOVEMENT MORTGAGE   LLC   1   \$175,258.21   2.42%   0   \$0.00     MOVEMENT MORTGAGE   LLC   1   \$175,258.21   2.42%   0   \$0.00     NFM. INC. DBA NATIONAL   FIDELITY MORTGAGE   CORPORATION   1   \$159,527.82   2.21%   0   \$0.00     CORPORATION   1   \$159,527.82   2.21%   0   \$0.00     PINNACLE BANK   1   \$229,169.33   3.17%   0   \$0.00     PINNACLE BANK   1   \$229,169.33   3.17%   0   \$0.00     PINNACLE BANK   1   \$250,633.02   3.46%   0   \$0.00     CORPORATION   2   \$250,633.02   3.46%   0   \$0.00     SILVERTON MORTGAGE   1   \$267,243.48   3.69%   0   \$0.00     SILVERTON MORTGAGE   5   \$267,243.48   3.69%   0   \$0.00     SILVERTON MORTGAGE   5   \$267,243.48   3.69%   0   \$0.00     THE AMERICAN EAGLE   1   \$288,932.07   3.99%   0   \$0.00     TOTAL   CORPORATION   1   \$214,406.53   2.97%   0   \$0.00     TOTAL   CORPORATION   2   \$214,406.53   2.97%   0   \$0.00     TOTAL   CORPORATION   1   \$214,406.53   2.97%   0   \$0.00     TOTAL   CORPORATION   2   \$207,259.95   13.09%   0   \$0.00     TOTAL   CORPORATION   2   \$207,259.95   13.09%   0   \$0.00     TOTAL   CORPORATION   2   \$207,259.95   13.09%   0   \$0.00     TOTAL   CORPORATION   1   \$89,740.23   5.67%   0   \$0.00     TOTAL   CORPORATION   1   \$89,740.23   5.67%   0   \$0.00     DISCOVER HOME LOANS, INC   4   510,216.44   6.45%   0   \$0.00     DISCOVER HOME LOANS, INC   4   510,216.44   6.45%   0   \$0.00     THE AMERICAN EAGLE   1   \$107,501.82   6.79%   0   \$0	-							
FIRST HOME MORTGAGE   CORPORATION, A   1 \$232,994,92   3,22% 0 \$0.00			1	\$230,547.36	3.19%	0	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC		CORPORATION, A	1	\$232,994.92	3.22%	0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC		JPMORGAN CHASE BANK, N.A	14	\$2,907,461.92	40.19%	0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC		MORTGAGE MASTER, INC	1	\$180,699.82	2.5%	0	\$0.00	NA 0 \$0
NFM, INC. D/B/A NATIONAL   FIDELITY MORTGAGE   CORPORATION, A MARYLAND   CORPORATION   NAMYLAND   CORPORATION   NAMYLAND   CORPORATION   NFM, INC. DBA NATIONAL   FIDELITY CORPORATION, A   \$159,527.82   2.21% 0   \$0.00		MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0	\$0.00	NA 0 \$0
FIDELITY MORTGAGE   CORPORATION   A MARYLAND   CORPORATION   NFM, INC. DBA NATIONAL   FIDELITY CORPORATION   FID		MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0	\$0.00	NA 0 \$0
FIDELITY CORPORATION, A   1   \$159,527.82   2.21% 0   \$0.00     PINNACLE BANK   1   \$229,169.33   3.17% 0   \$0.00     PINNACLE BANK   1   \$229,169.33   3.17% 0   \$0.00     RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED   1   \$250,633.02   3.46% 0   \$0.00     LIABILITY COMPANY   5267,243.48   3.89% 0   \$0.00     SILVERTON MORTGAGE   \$1   \$267,243.48   3.69% 0   \$0.00     SILVERTON MORTGAGE   \$1   \$267,243.48   3.69% 0   \$0.00     SULVERTON MORTGAGE   \$1   \$179,752.01   2.49% 0   \$0.00     CORPORATION   \$1   \$288,932.07   3.99% 0   \$0.00     THE AMERICAN EAGLE   1   \$288,932.07   3.99% 0   \$0.00     WATERSTONE MORTGAGE   \$214,406.53   2.97% 0   \$0.00     CORPORATION   \$3   \$7,233,403.47   \$100% 0   \$0.00     Fotal   \$3   \$7,233,403.47   \$100% 0   \$0.00     Fotal   \$3   \$7,233,403.47   \$100% 0   \$0.00     ALPHA MORTGAGE   \$207,259.95   13.09% 0   \$0.00     CAROLINA CORPORATION   \$3   \$74,896.68   4.73% 0   \$0.00     DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED   \$1   \$74,896.68   4.73% 0   \$0.00     DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   \$89,740.23   5.67% 0   \$0.00     PMORGAN CHASE BANK, N.A 10   \$761,900.75   48.12% 0   \$0.00     PMORGAN CHASE BANK, N.A 10   \$74,778.66   4.72% 0   \$0.00     PMORGAN CHASE BANK, N.A 10   \$74,778.66   4.72% 0   \$0.00     THE AMERICAN EAGLE   \$107,501.82   6.79% 0   \$0.00     THE AMERICAN EAGLE   \$1   \$107,501.82   6.79% 0   \$0.00		FIDELITY MORTGAGE CORPORATION, A MARYLAND	1	\$208,423.10	2.88%	0	\$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL LLC,   A DELAWARE LIMITED   1 \$250,633.02   3.46% 0 \$0.00		FIDELITY CORPORATION, A	1	\$159,527.82	2.21%	0	\$0.00	NA 0 \$0
A DELAWARE LIMITED   1   \$250,633.02   3.46%   0   \$0.00     LIABILITY COMPANY   1   \$281,143.84   3.89%   0   \$0.00     SILVERTON MORTGAGE   1   \$267,243.48   3.69%   0   \$0.00     SILVERTON MORTGAGE   1   \$267,243.48   3.69%   0   \$0.00     SILVERTON MORTGAGE   1   \$267,243.48   3.69%   0   \$0.00     SILVERTON MORTGAGE   1   \$179,752.01   2.49%   0   \$0.00     CORPORATION		PINNACLE BANK	1	\$229,169.33	3.17%	0	\$0.00	NA 0 \$0
SILVERTON MORTGAGE   1   \$267,243.48   3.69% 0   \$0.00		A DELAWARE LIMITED	1	\$250,633.02	3.46%	0	\$0.00	NA 0 \$0
SPECIALISTS INC   1   \$267,243.48   3.69% 0   \$0.00		SANDY SPRING BANK	1	\$281,143.84	3.89%	0	\$0.00	NA 0 \$0
SPECIALISTS INC., A GEORGIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   THE AMERICAN EAGLE   MORTGAGE CO., LLC   S288,932.07   3.99%   0 \$0.00   \$0.00			1	\$267,243.48	3.69%	0	\$0.00	NA 0 \$0
MORTGAGE CO., LLC		SPECIALISTS INC., A GEORGIA	1	\$179,752.01	2.49%	0	\$0.00	NA 0 \$0
CORPORATION, A   1   \$214,406.53   2.97%   0   \$0.00			1	\$288,932.07	3.99%	0	\$0.00	NA 0 \$0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A  MOVEMENT MORTGAGE, LLC PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  THE AMERICAN EAGLE MORTGAGE CO., LLC  ALPHA MORTGAGE S207,259.95  13.09% 0 \$0.00		CORPORATION, A	1	\$214,406.53			\$0.00	NA 0 \$0
CORPORATION, A NORTH   2   \$207,259.95   13.09% 0   \$0.00	Total		33	\$7,233,403.47	100%	0	\$0.00	0 \$0
LLC, A MISSOURI LIMITED LIABILITY CO  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A  MOVEMENT MORTGAGE, LLC  PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  THE AMERICAN EAGLE MORTGAGE CO., LLC  MONTGAGE CO., LLC  MONTGAGE CO., LLC  1 \$74,896.68  4.73%  \$89,740.23  5.67%  \$0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	3138X77M9	CORPORATION, A NORTH	2	\$207,259.95	13.09%	0	\$0.00	NA 0 \$0
A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A  MOVEMENT MORTGAGE, LLC  PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  THE AMERICAN EAGLE  MORTGAGE CO., LLC  S761,900.75  48.12% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		LLC, A MISSOURI LIMITED	1	\$74,896.68	4.73%	0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC         1         \$74,778.66         4.72% 0         \$0.00           PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION         1         \$107,501.82         6.79% 0         \$0.00           THE AMERICAN EAGLE MORTGAGE CO., LLC         1         \$102,166.44         6.45% 0         \$0.00			1	\$89,740.23	5.67%	0	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$107,501.82 6.79% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE CO., LLC 1 \$102,166.44 6.45% 0 \$0.00		JPMORGAN CHASE BANK, N.A	10	\$761,900.75	48.12%	0	\$0.00	NA 0 \$0
TENNESSEE CORPORATION 1 \$107,501.82 6.79% 0 \$0.00  THE AMERICAN EAGLE 1 \$102,166.44 6.45% 0 \$0.00		MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0	\$0.00	NA 0 \$0
MORTGAGE CO., LLC 1 \$102,166.44 6.45% 0 \$0.00			1	\$107,501.82	6.79%	0	\$0.00	NA 0 \$0
1 \$79,120.96 5% 0 \$0.00			1	\$102,166.44	6.45%	0	\$0.00	NA 0 \$0
			1	\$79,120.96	5%	0	\$0.00	NA 0 \$0

	THE BANK OF SOUTH							
	CAROLINA, A STATE BANK							
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43%	\$0.00	NA	0	\$0.
Total		19	\$1,583,447.23	100%	\$0.00		0	<b>\$0</b> .
3138X7A29	BANK OF AMERICA, N.A	92	\$22,040,677.07	100%				
Total		92	\$22,040,677.07	100%	\$0.00		0	<b>\$0.</b>
3138X7A37	BANK OF AMERICA, N.A	21	\$2,528,152.06	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,528,152.06	100%	\$0.00		0	<b>\$0.</b>
3138X7A45	BANK OF AMERICA, N.A	13	\$1,756,999.34	100%	\$0.00	NA	0	<u>\$0</u> .
Total		13	\$1,756,999.34	100%	\$0.00		0	<b>\$0.</b>
3138X7A52	BANK OF AMERICA, N.A	18	\$2,047,265.19	100%	\$0.00	NA	0	\$0.
Total		18	\$2,047,265.19	100%	\$0.00		0	<b>\$0.</b>
3138X7A60	BANK OF AMERICA, N.A	17	\$1,720,049.40	100%	\$0.00	NA	0	\$0.
Total		17	\$1,720,049.40	100%	\$0.00		0	<b>\$0.</b>
3138X7A78	BANK OF AMERICA, N.A	79	\$20,011,509.34	100% 0	\$0.00	NA	0	\$0
Total		79	\$20,011,509.34	100%	\$0.00		0	<b>\$0.</b>
3138X7A86	BANK OF AMERICA, N.A	183	\$27,643,941.85	100% 0	\$0.00	NA	0	\$0.
Total		183	· ·	100%	\$0.00		0	<b>\$0.</b>
3138X7A94	BANK OF AMERICA, N.A	93	\$16,650,230.23	100% 0	\$0.00	NA	0	\$0
Total		93	\$16,650,230.23	100%	\$0.00			<b>\$0</b> .
3138X7AD5	BANK OF AMERICA, N.A	68	\$7,962,820.28	100% 0	\$0.00	NA	0	\$0
Total		68	\$7,962,820.28	100%	\$0.00		0	<b>\$0</b> .
3138X7AE3	BANK OF AMERICA, N.A	94	\$11,012,461.66	100% 0	\$0.00	NA	0	\$0
Total		94	\$11,012,461.66	100%	1			<b>\$0</b> .
3138X7AF0	BANK OF AMERICA, N.A	181	\$17,604,758.88	100% 0	\$0.00	NA	0	<u>\$0</u>
Total		181	\$17,604,758.88	100%	\$0.00		0	<b>\$0</b> .
3138X7AG8	BANK OF AMERICA, N.A	42	\$6,789,933.38	100%	\$0.00	NA	0	\$0
Total		42	\$6,789,933.38	100%	\$0.00		0	<b>\$0</b> .
3138X7AH6	BANK OF AMERICA, N.A	185	\$18,119,384.91	100% 0	\$0.00	NA	0	\$0
Total		185	\$18,119,384.91	100%	\$0.00		0	<b>\$0</b> .
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3138X7AJ2	BANK OF AMERICA, N.A	88	\$14,203,895.17	100% 0	\$0.00	NA	0 \$0
Total		88	\$14,203,895.17	100% 0	\$0.00		0 \$0
							_
3138X7AK9	BANK OF AMERICA, N.A	12	\$1,193,887.00	100% 0	\$0.00		0 \$0
<b>Total</b>		12	\$1,193,887.00	100% 0	\$0.00		0 \$0
3138X7AL7	BANK OF AMERICA, N.A	16	\$2,659,167.48	100% 0	\$0.00	NA	0 \$0
Total		16		100% 0	\$0.00		0 \$0
3138X7AM5	BANK OF AMERICA, N.A	35	\$5,733,317.28	100% 0	\$0.00	NA	0 \$0
Total	Differ of Thillien, 1111	35		100% 0	\$0.00		0 \$0
3138X7AN3	BANK OF AMERICA, N.A	120	\$27,593,423.09	100% 0	\$0.00	NΛ	0 \$0
Total	DAIN OF AMERICA, IV.A	120	, , , , , , , , , , , , , , , , , , ,	100% 0	\$0.00 \$0.00		0 \$0 0 \$0
		120	<del>+=1,020,120.03</del>	100 /0 0	Ψ0•00		3 40
3138X7AP8	BANK OF AMERICA, N.A	35	\$7,834,668.19	100% 0	\$0.00	NA	0 \$0
Total		35	\$7,834,668.19	100% 0	\$0.00		0 \$0
3138X7AQ6	BANK OF AMERICA, N.A	71	\$17,088,664.13	100% 0	\$0.00	NΔ	0 \$0
Total	DANK OF AWILKIER, IV.A	71	\$17,088,664.13	100% 0	\$0.00 \$0.00		0 \$0
		,,	, = - , ,		43.00		, 40
3138X7AR4	BANK OF AMERICA, N.A	25	\$4,141,069.54	100% 0	\$0.00	NA	0 \$0
Total		25	\$4,141,069.54	100% 0	\$0.00		0 \$0
3138X7AS2	BANK OF AMERICA, N.A	78	\$10,693,984.21	100% 0	\$0.00	NA	0 \$0
Total	The state of the s	78		100% 0	\$0.00		0 \$0
2120775 + 32	D.L.W. O.T. 1.3 (T.T.)		ΦΕ C10 = 2 = 5 =	10000	<b>AC 2</b> 5		0 4 5
3138X7AT0	BANK OF AMERICA, N.A	39	· ·	100% 0	\$0.00		0 \$0
Total		39	\$5,610,787.65	100% 0	\$0.00		0 \$0
3138X7AU7	BANK OF AMERICA, N.A	54	\$7,785,052.22	100% 0	\$0.00	NA	0 \$0
Total		54	\$7,785,052.22	100% 0	\$0.00		0 \$0
21203/7.43/5	DANK OF ALTERICA N.	100	#10.600.070.20	1000	<b>.</b>	3.7.4	0.00
3138X7AV5	BANK OF AMERICA, N.A	136		100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0 <b>0 \$0</b>
Total		136	\$18,600,959.29	100% 0	<b>\$0.00</b>		n dan
3138X7AW3	BANK OF AMERICA, N.A	31	\$4,169,012.98	100% 0	\$0.00		0 \$0
Total		31	\$4,169,012.98	100% 0	\$0.00		0 \$0
3138X7AX1	BANK OF AMERICA, N.A	89	\$12,076,066.97	100% 0	\$0.00	NA	0 \$0
Total	- ,	89	\$12,076,066.97	100% 0	\$0.00		0 \$0
3138X7AY9	BANK OF AMERICA, N.A	43	\$10,016,391.00	100% 0	\$0.00	NA	0 \$0
Total	DANK OF AWILKIER, IV.A	43		100% 0	\$0.00 \$0.00		0 \$0
			, = 2,2 20,2 200		¥ 3•00		7 40

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3138X7AZ6	BANK OF AMERICA, N.A	94		100% 0	\$0.00	NA		
Total		94	\$11,050,611.17	100% 0	\$0.00		0	<b>\$0</b>
21207/77		1.1	Ф2 222 026 17	10000	Φ0.00	27.4	0	Φ.Ω
3138X7BA0	BANK OF AMERICA, N.A	11	\$2,233,826.17	100% 0	\$0.00	NA	_	
Total		11	\$2,233,826.17	100% 0	\$0.00		O	<b>\$0</b>
3138X7BB8	BANK OF AMERICA, N.A	67	\$15,658,592.33	100% 0	\$0.00	NA	0	\$0
Total	Din vir or invidence in the	67	\$15,658,592.33	100% 0	\$0.00			<del>\$0</del>
			,,,,,,,,,, -		7 ****			1.
3138X7BD4	BANK OF AMERICA, N.A	9	\$1,479,168.30	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,479,168.30	100% 0	\$0.00		0	<b>\$0</b>
2120V7DE2	DANIZ OF AMEDICA NA	37	¢6.052.015.76	100% 0	\$0.00	NT A	Ω	<u>Φ</u> Ω
3138X7BE2	BANK OF AMERICA, N.A	37	\$6,953,915.76	100% 0	\$0.00	NA		ֆՍ։ <b>\$0</b> ։
Total		3/	\$6,953,915.76	100% 0	\$0.00		V	Þυ
3138X7BF9	BANK OF AMERICA, N.A	16	\$3,340,063.08	100% 0	\$0.00	NA	0	<del>\$</del> 0
Total	,	16	\$3,340,063.08	100% 0	\$0.00		-	<b>\$0</b>
	A & N MORTGAGE SERVICES,							
3138X7D26	INC., AN ILLINOIS	1	\$243,952.61	0.39% 0	\$0.00	NA	0	\$0
	CORPORATION	1	\$200.704.40	0.4907.0	\$0.00	NT A	Λ	<u>Φ</u> Λ
	ALARION BANK ALERUS FINANCIAL, N.A. DBA	1	\$298,704.49	0.48% 0	\$0.00	NA	U	Þυ
	ALERUS MORTGAGE	2	\$371,388.46	0.6% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	3	\$961,656.88	1.55% 0	\$0.00	NA	0	<del>\$</del> 0
	AMERICAN MOMENTUM		, , , , , , , , , , , ,		,			
	BANK, A FLORIDA BANKING	1	\$154,835.22	0.25% 0	\$0.00	NA	0	\$0
	CORPORATION							
	AMERICAN MORTGAGE &		<b>***</b>	0.22~	40.00		0	۰.۰
	EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$207,299.11	0.33% 0	\$0.00	NA	O	\$0
	ASSURED MORTGAGE, INC	1	\$227,035.07	0.37% 0	\$0.00	NA	n	<u></u>
	BANK OF CLEVELAND	1	\$179,636.52	0.29% 0	\$0.00	NA		
	BANK OF LEXINGTON, INC	2	\$550,385.97	0.89% 0	\$0.00	NA		
	BANK OF LITTLE ROCK	1						
	MORTGAGE CORPORATION	1	\$245,954.66	0.4% 0	\$0.00	NA	U	\$U
	BANKERS TRUST COMPANY	1	\$224,635.54	0.36% 0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$200,738.14	0.32% 0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34% 0	\$0.00	NA	0	\$0
	BAY BANK, FSB DBA		*****		40.00			
	CAROLLTON MORTGAGE	1	\$206,564.87	0.33% 0	\$0.00	NA	0	\$0
	SERVICES, A MARYLAND C	1	\$222 100 00	0.38% 0	\$0.00	NT A	$\cap$	<u>Φ</u> Λ
	BLACKRIDGEBANK BRIMFIELD BANK, AN ILLINOIS	1	\$233,100.00	0.38%0	\$0.00	NA	U	ΦÛ
	CORPORATION	1	\$168,000.00	0.27% 0	\$0.00	NA	0	\$0
	CENTRAL BANK AND TRUST	1	¢228 400 00	0.5407.0	\$0.00	N.T.A.	^	<b>Φ</b> Λ
	CO	1	\$338,400.00	0.54% 0	\$0.00	NA	V	ÞU

CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0	\$0.00	NA	0	\$0.
CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0	\$0.00	NA	0	\$0.
COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	3	\$622,962.74	1%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.,A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$312,657.62	0.5%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0	\$0.00	NA	0	\$0.
F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0	\$0.00	NA	0	\$0.
FIRST BANK, A CORPOATION	1	\$159,322.86	0.26%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68		0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	2	\$506,545.49	0.82%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$261,289.49	0.42%	0	\$0.00	NA	0	\$0.
FIRST HARRISON BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0	\$0.00	NA	0	\$0.
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0	\$0.00	NA	0	\$0.
	1	\$169,280.53	0.27%	0	\$0.00	NA	0	\$0.

FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION							
FIRST SECURITY BANK ISAOA	1	\$183,198.33	0.3% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3% 0				
FIRST UNITED BANK	2	\$525,753.91	0.85% 0	\$0.00	NA	0	\$0.
FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82% 0			_	
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,300.00	0.31% 0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41% 0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5% 0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77% 0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9% 0	\$0.00	NA	0	\$0.
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42% 0	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43% 0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27% 0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26% 0				
KITSAP BANK	1	\$154,262.04	0.25% 0	\$0.00	NA	0	\$0.
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27% 0	\$0.00	NA	0	\$0.
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56% 0	\$0.00	NA	0	\$0.
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24% 0	\$0.00	NA	0	\$0.
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26% 0	\$0.00	NA	0	\$0.
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26% 0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$227,035.07	0.37% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06% 0	\$0.00			
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK	1	\$163,587.25	0.26% 0	\$0.00	NA	0	\$0.

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1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$415,199.24	0.67%	0	\$0.00	NA	0	\$0.
1	\$168,768.04	0.27%	0	\$0.00	NA	0	\$0.
1	\$346,995.05	0.56%	0	\$0.00	NA	0	\$0.
1	\$181,918.94	0.29%	0	\$0.00	NA	0	\$0.
1	\$346,512.27	0.56%	0	\$0.00	NA	0	\$0.
1	\$189,901.66						
1	\$188,606.98	0.3%	0	\$0.00			
2	\$642,929.05	1.04%	0	\$0.00	NA	0	\$0.
1	\$242,956.88	0.39%	0	\$0.00	NA	0	\$0.
1	\$168,763.97	0.27%	0	\$0.00	NA	0	\$0.
1	\$348,162.69	0.56%	0	\$0.00	NA	0	\$0.
1	\$278,815.00	0.45%	0	\$0.00	NA	0	\$0.
3	\$1,011,458.30	1.63%	0	\$0.00	NA	0	\$0.
1	\$212,713.26	0.34%	0	\$0.00	NA	0	\$0.
2	\$328,568.43	0.53%	0	\$0.00	NA	0	\$0.
152	\$35,135,064.80	56.58%	0	\$0.00	NA	0	\$0.
1	\$179,230.48	0.29%	0	\$0.00	NA	0	\$0.
1	\$247,000.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$187,196.28	0.3%	0	\$0.00	NA	0	<b>\$</b> 0.
1	\$159,200.00						
1	\$179,222.70	0.29%	0	\$0.00	NA	0	\$0.
1	\$256,509.79	0.41%	0	\$0.00	NA	0	\$0.
3	\$875,074.06	1.41%	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 \$415,199.24  1 \$168,768.04  1 \$346,995.05  1 \$181,918.94  1 \$346,512.27  1 \$189,901.66  1 \$188,606.98  2 \$642,929.05  1 \$242,956.88  1 \$168,763.97  1 \$348,162.69  1 \$278,815.00  3 \$1,011,458.30  1 \$212,713.26  2 \$328,568.43  152 \$35,135,064.80  1 \$179,230.48  1 \$1479,230.48  1 \$179,230.48  1 \$179,230.48  1 \$179,230.48  1 \$179,230.48  1 \$179,230.48	1       \$415,199.24       0.67%         1       \$168,768.04       0.27%         1       \$346,995.05       0.56%         1       \$181,918.94       0.29%         1       \$346,512.27       0.56%         1       \$189,901.66       0.31%         1       \$188,606.98       0.3%         2       \$642,929.05       1.04%         1       \$242,956.88       0.39%         1       \$348,162.69       0.56%         1       \$278,815.00       0.45%         3       \$1,011,458.30       1.63%         1       \$212,713.26       0.34%         2       \$328,568.43       0.53%         1       \$247,000.00       0.4%         1       \$247,000.00       0.4%         1       \$187,196.28       0.3%         1       \$159,200.00       0.26%         1       \$256,509.79       0.41%	1       \$415,199.24       0.67% 0         1       \$168,768.04       0.27% 0         1       \$346,995.05       0.56% 0         1       \$181,918.94       0.29% 0         1       \$346,512.27       0.56% 0         1       \$189,901.66       0.31% 0         1       \$188,606.98       0.3% 0         2       \$642,929.05       1.04% 0         1       \$242,956.88       0.39% 0         1       \$348,162.69       0.56% 0         1       \$278,815.00       0.45% 0         3       \$1,011,458.30       1.63% 0         1       \$212,713.26       0.34% 0         2       \$328,568.43       0.53% 0         1       \$179,230.48       0.29% 0         1       \$247,000.00       0.4% 0         1       \$187,196.28       0.3% 0         1       \$159,200.00       0.26% 0         1       \$256,509.79       0.41% 0	1       \$415,199.24       0.67% 0       \$0.00         1       \$168,768.04       0.27% 0       \$0.00         1       \$346,995.05       0.56% 0       \$0.00         1       \$181,918.94       0.29% 0       \$0.00         1       \$346,512.27       0.56% 0       \$0.00         1       \$188,901.66       0.31% 0       \$0.00         1       \$188,606.98       0.3% 0       \$0.00         2       \$642,929.05       1.04% 0       \$0.00         1       \$242,956.88       0.39% 0       \$0.00         1       \$168,763.97       0.27% 0       \$0.00         1       \$348,162.69       0.56% 0       \$0.00         1       \$278,815.00       0.45% 0       \$0.00         3       \$1,011,458.30       1.63% 0       \$0.00         1       \$212,713.26       0.34% 0       \$0.00         2       \$328,568.43       0.53% 0       \$0.00         1       \$179,230.48       0.29% 0       \$0.00         1       \$247,000.00       0.4% 0       \$0.00         1       \$187,196.28       0.3% 0       \$0.00         1       \$159,200.00       0.26% 0       \$0.00	1 \$415,199.24 0.67% 0 \$0.00 NA  1 \$168,768.04 0.27% 0 \$0.00 NA  1 \$346,995.05 0.56% 0 \$0.00 NA  1 \$181,918.94 0.29% 0 \$0.00 NA  1 \$189,901.66 0.31% 0 \$0.00 NA  1 \$188,606.98 0.3% 0 \$0.00 NA  2 \$642,929.05 1.04% 0 \$0.00 NA  1 \$168,763.97 0.27% 0 \$0.00 NA  1 \$242,956.88 0.39% 0 \$0.00 NA  1 \$278,815.00 0.45% 0 \$0.00 NA  3 \$1,011,458.30 1.63% 0 \$0.00 NA  1 \$212,713.26 0.34% 0 \$0.00 NA  1 \$232,713.26 0.34% 0 \$0.00 NA  1 \$179,230.48 0.29% 0 \$0.00 NA  1 \$179,230.48 0.29% 0 \$0.00 NA  1 \$187,196.28 0.3% 0 \$0.00 NA  1 \$179,222.70 0.29% 0 \$0.00 NA  1 \$179,222.70 0.29% 0 \$0.00 NA	1       \$415,199.24       0.67% 0       \$0.00       NA 0         1       \$168,768.04       0.27% 0       \$0.00       NA 0         1       \$346,995.05       0.56% 0       \$0.00       NA 0         1       \$181,918.94       0.29% 0       \$0.00       NA 0         1       \$346,512.27       0.56% 0       \$0.00       NA 0         1       \$189,901.66       0.31% 0       \$0.00       NA 0         2       \$642,929.05       1.04% 0       \$0.00       NA 0         1       \$168,763.97       0.27% 0       \$0.00       NA 0         1       \$242,956.88       0.39% 0       \$0.00       NA 0         1       \$348,162.69       0.56% 0       \$0.00       NA 0         1       \$278,815.00       0.45% 0       \$0.00       NA 0         1       \$212,713.26       0.34% 0       \$0.00       NA 0         1       \$212,713.26       0.34% 0       \$0.00       NA 0         1       \$247,000.00       0.45% 0       \$0.00       NA 0         1       \$247,000.00       0.4% 0       \$0.00       NA 0         1       \$187,196.28       0.3% 0       \$0.00       NA 0

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	CHARTERED SAVINGS BAN	<u> </u>					
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4% 0	\$0.00	NA 0	\$0
	VALLEY MORTGAGE, INC	1	\$156,863.67	0.25% 0	\$0.00	NA 0	\$0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25% 0	\$0.00	NA 0	\$0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67% 0	\$0.00	NA 0	\$0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16		\$0.00	NA 0	
	Unavailable	1	\$415,217.28	0.67% 0	\$0.00	NA 0	
Total		265	\$62,094,164.57	100% 0	\$0.00	0	<b>\$0.</b>
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3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74% 0	\$0.00	NA 0	\$0
	BANK OF LEXINGTON, INC	1	\$129,000.00	1.53% 0	\$0.00	NA 0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53% 0	\$0.00	NA 0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6% 0	\$0.00	NA 0	\$0
	BANKPLUS	1	\$128,875.71	1.53% 0	\$0.00	NA 0	\$0
	CERTUSBANK, N.A	_1	\$134,054.54		\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36		\$0.00	NA 0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6% 0	\$0.00	NA 0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66% 0	\$0.00	NA 0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51% 0	\$0.00	NA 0	\$0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71% 0	\$0.00	NA 0	\$0
	FIRST SECURITY BANK	1	\$132,000.00	1.56% 0	\$0.00	NA 0	\$0
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58% 0	\$0.00	NA 0	
<u> </u>	FIRSTBANK SOUTHWEST	2	\$298,730.36	3.54% 0	\$0.00	NA 0	\$0
<u> </u>	HAPPY STATE BANK	1	\$129,209.61	1.53% 0	\$0.00	NA 0	\$0
<u> </u>	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53% 0	\$0.00	NA 0	\$0
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41% 0	\$0.00	NA 0	\$0
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65% 0	\$0.00	NA 0	\$0

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66%	0	\$0.00	NA 0 \$0
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0	\$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92	1.76%	0	\$0.00	NA 0 \$0
	SCBT	1	\$144,000.00	1.71%	0	\$0.00	NA 0 \$0
	SECURITY BANK, A CORPORATION	1	\$143,486.83	1.7%	0	\$0.00	NA 0 \$0
	SOUTHERN STATES BANK	1	\$143,378.16	1.7%	0	\$0.00	NA 0 \$0
	U.S. BANK N.A	32	\$4,417,756.58	52.37%	0	\$0.00	NA 0 \$0
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68%	0	\$0.00	NA 0 \$0
	Unavailable	1	\$132,935.01	1.56%	0	\$0.00	NA 0 \$0
Total		61	\$8,435,398.13	100%	0	\$0.00	0 \$0
3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0	\$0.00	NA 0 \$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64%	0	\$0.00	NA 0 \$0
	ASSURED MORTGAGE, INC	1	\$203,200.00	0.99%	0	\$0.00	NA 0 \$0
AVENUE BANK BANKPLUS BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,579.34	0.92%	0	\$0.00	NA 0 \$0	
	BANKPLUS	1	\$258,275.54	1.26%	0	\$0.00	NA 0 \$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	0	\$0.00	NA 0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	0	\$0.00	NA 0 \$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	0	\$0.00	NA 0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	0	\$0.00	NA 0 \$0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$173,885.33	0.85%	0	\$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91%	0	\$0.00	NA 0 \$0
	FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	0	\$0.00	NA 0 \$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01%	0	\$0.00	NA 0 \$0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	0	\$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	2	\$920,847.60	4.49%	0	\$0.00	NA 0 \$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%	0	\$0.00	NA 0 \$0

	MARQUETTE BANK	1	\$103,753.61	0.51% 0	\$0.00	NA	0 \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11% 0	\$0.00	NA	0 \$0
	MONARCH BANK	3	\$761,441.56	3.71% 0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	1	\$163,958.10	0.8% 0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46% 0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	1	\$471,136.15	2.3% 0	\$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24% 0	\$0.00	NA	0 \$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28% 0	\$0.00	NA	0 \$0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41% 0	\$0.00	NA	0 \$0
	RMR FINANCIAL,DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY CO	1	\$153,787.83	0.75% 0	\$0.00	NA	0 \$0
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86% 0	\$0.00	NA	0 \$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97% 0	·	NA	
	U.S. BANK N.A	64	\$10,465,489.86	51.05% 0	\$0.00	NA	0 \$0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1% 0	\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	3	\$560,439.60	2.73% 0	\$0.00	NA	0 \$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62% 0	\$0.00	NA	0 \$0
Total		106	\$20,499,924.27	100% 0	\$0.00		0 \$0
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24% 0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78% 0	\$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A	14	\$1,647,126.02	75.6% 0	\$0.00	NA	0 \$0
Total		17	\$2,178,627.45	100% 0	\$0.00		0 \$0

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3138X7DT7	ALARION BANK	1	\$136,120.52	0.7% 0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46% 0	\$0.00	NA	0 \$0
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22% 0	\$0.00	NA	0 \$0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65% 0	\$0.00	NA	0 \$0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03% 0	\$0.00	NA	0 \$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78% 0	\$0.00	NA	o \$c
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15% 0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	\$0.00	NA	0 \$0
	FIRST OHIO HOME FINANCE, INC	1	\$188,459.60	0.97% 0	\$0.00	NA	0 \$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14% 0	\$0.00	NA	0 \$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68% 0	\$0.00	NA	0 \$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83% 0	\$0.00	NA	0 \$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$276,500.00	1.43% 0	\$0.00	NA	0 \$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06% 0	\$0.00	NA	0 \$0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97% 0	\$0.00	NA	0 \$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,000.00	1% 0	\$0.00	NA	0 \$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18% 0	\$0.00	NA	0 \$0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55% 0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$156,802.47	0.81% 0	\$0.00	NA	0 \$0

	CORPORATION				Щ			יַ⊥	—′
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	\$0.00	NA	. 0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	\$0.00	NA	. 0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95%	0	\$0.00	NA	.0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	\$0.00	NA	.0	\$0.
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%	0	\$0.00	NA	. 0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,601,978.03	8.27%	0	\$0.00	NA	.0	\$0.
	SAGE BANK	2	\$464,164.94	2.4%	0	\$0.00	NA	. 0	\$0.
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85%	0	\$0.00	NA	.0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0	\$0.00	NA	.0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$127,000.00	0.66%	0	\$0.00	NA	.0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0	\$0.00	NA	. 0	\$0.
	THE NATIONAL BANK, CORPORATION	1	\$176,687.98	0.91%	0	\$0.00	NA	.0	\$0.
	U.S. BANK N.A	50	\$9,569,170.26	49.42%	0	\$0.00	NA	. 0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,279.43	0.86%	0	\$0.00	NA	.0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%		\$0.00			
	VERMILLION STATE BANK	1	· · · · · · · · · · · · · · · · · · ·	1.87%		\$0.00			
Total		90	\$19,361,407.90	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$99,871.28	4.61%	0	\$0.00	NA	. 0	\$0.
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0	\$0.00	NA	.0	\$0.
	MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	19		86.63%		\$0.00		-	-
Total		22	\$2,167,757.88	100%	0	\$0.00		0	<b>\$0.</b>
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3138X7DV2	GLOBAL ADVISORY GROUP, INC	1	\$72,768.33	4.18%		\$0.00		Ш	<u> </u>
	U.S. BANK N.A	23	\$1,669,416.00	95.82%	0	\$0.00	NA	0	\$0.

Total		24	\$1,742,184.33	100%	0 \$0.00		0	<b>\$0</b> .
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3138X7DW0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	0 \$0.00	NA	0	\$0
	U.S. BANK N.A	14	\$2,121,969.54	92.7%	0 \$0.00	NA	0	\$0
Total		15	\$2,288,985.82	100%	0 \$0.00		0	<b>\$0</b>
3138X7DX8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	0 \$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	0 \$0.00	NA	0	\$0
_	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28%	0 \$0.00	NA	0	\$0
	LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	0 \$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	0 \$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	0 \$0.00	NA	0	\$0
	U.S. BANK N.A	4	\$688,362.00	37.98%	0 \$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0 \$0.00	NA	0	\$0
Total		11	\$1,812,322.14	100%	90.00		0	<b>\$0</b>
3138X7DY6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	·			
	ALARION BANK	2	\$398,220.00	0.51%	0 \$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$452,078.86	0.58%	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$168,995.74	0.22%	0 \$0.00	NA	0	<u>\$0</u>
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23%	0 \$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$392,146.04	0.5%	0 \$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18%	0 \$0.00	NA	0	\$0
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23%	0 \$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	0 \$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$482,489.83	0.62%	0 \$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$358,413.91	0.46%	0 \$0.00	NA	0	\$0

BANKPLUS	3	\$796,934.92	1.02%	0 \$0.0	00 NA	0 \$0
BANKWEST INC	3	\$382,643.63	0.49%	0 \$0.0	00 NA	0 \$0
BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	0 \$0.0	00 NA	0 \$0
BLACK RIDGE BANK	1	\$333,524.05	0.43%	0 \$0.0	00 NA	0 \$0
BROOKLINE BANK	2	\$538,942.60		0 \$0.0		0 \$0
BRYANT MORTGAGE COMPANY, INC	1	\$250,878.59		0 \$0.0	00 NA	0 \$0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	0 \$0.0	00 NA	0 \$0
CAPSTONE BANK	1	\$114,482.96	0.15%	0 \$0.0	00 NA	0 \$0
CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	0 \$0.0	00 NA	0 \$0
CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	0 \$0.0	00 NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	0 \$0.0	00 NA	0 \$0
CITY BANK	1	\$268,810.43	0.34%	0 \$0.0	00 NA	0 \$0
CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	0 \$0.0	00 NA	0 \$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	0 \$0.0	00 NA	0 \$0
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	0 \$0.0	00 NA	0 \$0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	0 \$0.0	00 NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	0 \$0.0	00 NA	0 \$0
EXCHANGE BANK	1	\$93,674.52	0.12%	0 \$0.0	00 NA	0 \$0
F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	0 \$0.0	00 NA	0 \$0
F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%			0 \$0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	0 \$0.0	00 NA	0 \$0
FIRST BANK	2	\$346,502.00	0.44%	0 \$0.0	00 NA	0 \$0
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	0 \$0.0	00 NA	. 0 \$0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	0 \$0.0	00 NA	0 \$0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	0 \$0.0	00 NA	0 \$0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	0 \$0.0	00 NA	. 0 \$0
FIRST FINANCIAL BANK, N.A	2	\$354,778.22	0.45%	0 \$0.0	00 NA	0 \$0
FIRST FINANCIAL BANK,	1	¢2/1 0/2 17	0.210			
NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	0 \$0.0	JU NA	0 \$0
FIRST NATIONS HOME FINANCE CORP., A	1	\$413,284.25	0.53%	0 \$0.0	00 NA	0 \$0

CALIFORNIA CORPORATION						
FIRST SECURITY BANK A CORPORATION	2	\$264,823.63	0.34%	\$0.00	NA	0 \$0
FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$421,924.01	0.54%	\$0.00	NA	0 \$0
FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	\$0.00	NA	0 \$0
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$423,694.67	0.54%	\$0.00	NA	0 \$0
FIRSTCO MORTGAGE CORP	1	\$165,261.30	0.21%	\$0.00	NA	0 \$0
HARTLAND MORTGAGE CENTERS, INC	1	\$109,316.24	0.14%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,392.00	0.17%	\$0.00	NA	0 \$0
IMORTGAGE.COM INC	2	\$317,243.81	0.4%	\$0.00	NA	0 \$0
IMORTGAGE.COM, INC	3	\$612,681.02	0.78%	\$0.00	NA	0 \$0
LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12%	\$0.00	NA	0 \$0
LEGENDS BANK	2	\$441,166.74	0.56%	\$0.00	NA	0 \$0
LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17%	\$0.00	NA	0 \$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$221,754.58	0.28%	\$0.00	NA	0 \$0
MCGLONE MORTGAGE COMPANY, INC	1	\$106,000.00	0.14%	\$0.00	NA	0 \$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32% (	\$0.00	NA	0 \$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87% (	\$0.00	NA	0 \$0
MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION	1	\$103,082.46	0.13%	\$0.00	NA	0 \$0
MIDFIRST BANK,A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15%	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87%	\$0.00	NA	0 \$0
MONARCH BANK	1	\$326,484.08	0.42%	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61%	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98%	\$0.00	NA	0 \$0
NORTHEAST BANK,	1	\$134,405.21	0.17%	\$0.00	NA	0 \$0

COMMERCIAL BANK								
PARAGON HOME LOANS INC	1	\$147,347.94	0.19%	0	\$0.00	NA	0	\$0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$476,132.30	0.61%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$497,167.44	0.63%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$221,002.21	0.28%	0	\$0.00	NA	0	\$0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,339.13	0.19%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$128,830.08	0.16%	0	\$0.00	NA	0	\$0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,361.29	0.13%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$196,820.23	0.25%	0	\$0.00	NA	0	\$0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$329,726.15	0.42%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,016.29	0.37%	0	\$0.00	NA	0	\$0
SCBT	3	\$641,156.37	0.82%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,081.16	0.21%	0	\$0.00	NA	0	\$0
SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34%	0	\$0.00	NA	0	\$0
SIMMONS FIRST BANK OF NE AR	1	\$310,597.70	0.4%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17%	0	\$0.00	NA	0	\$0
SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77	0.18%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23%	0	\$0.00	NA	0	\$0
STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32%	0	\$0.00	NA	0	\$0
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$134,399.25	0.17%	0	\$0.00	NA	0	\$0

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	CORPORATION	<u> </u>			Ш			$oldsymbol{\perp}'$	L
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,385.89	0.18%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	239	\$47,840,702.37	61.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13%	0	\$0.00	NA	0	\$0
	US NEW MEXICO FCU	1	\$98,845.84	0.13%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14%	0	\$0.00			
	V.I.P. MORTGAGE, INC	1	\$293,283.60	0.37%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1				\$0.00			
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72	0.23%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$432,636.46	0.54%	0	\$0.00	NA	0	\$0
Total		394	\$78,413,953.79	100%	0	\$0.00		0	<b>\$0</b>
		igsquare			Щ			$\perp'$	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
3138X7DZ3	EXCHANGE BANK	1	Ψ,σ.:>τ.ε	1	_	\$0.00			
<u> </u>	FIRST BANK, A CORPORATION	1	\$52,527.73	1		\$0.00			
<u> </u>	FIRST FINANCIAL BANK, N.A	1	\$76,658.97	2.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$77,304.96	2.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94	6.54%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0	\$0.00	NA	0	\$(
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28%	0	\$0.00	NA	0	\$0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$53,361.48	1.75%	0	\$0.00	NA	0	\$(
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0	\$0.00	NA	0	\$(

	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	30	\$2,082,324.72	68.32%	0	\$0.00	NA	0	\$0.
Total		44	\$3,048,598.74	100%	0	\$0.00		0	<b>\$0</b> .
3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,995,525.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,171,818.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,651,016.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0	\$0.00	NA	0	\$0.
Total		17	\$5,097,093.52	100%	0	\$0.00		0	<b>\$0.</b>
3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,439,298.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7E74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,372,840.00	100%	0	\$0.00	NA		
Total		16	\$4,372,840.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7E82	ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$10,275,292.00	94.87%	0	\$0.00	NA		
	VICTORIAN FINANCE LLC	1	\$203,850.00			\$0.00	NA		
Total		41	\$10,830,642.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7E90	AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	\$18,395,807.00	98.99%	0	\$0.00	NA	0	\$0.
Total		67	\$18,584,167.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7EC3	FIRST CITIZENS BANK AND TRUST CO., INC	14	\$1,615,356.13	100%	0	\$0.00	NA	0	\$0.

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Total		14	\$1,615,356.13	100%	90.00	)	0	<b>\$0</b>
3138X7ES8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	0 \$0.00	) NA	0	\$0
Total		16	\$4,818,313.51	100%	0 \$0.00	)	0	<b>\$0</b>
3138X7ET6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0 \$0.00	) NA	0	\$0
Total		22	\$5,671,124.09	100%	0 \$0.00	)	0	\$0
3138X7EU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0 \$0.00	) NA	0	\$0
Total		17	\$1,785,061.71	100%	0 \$0.00	)	0	<b>\$0</b>
3138X7EV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0 \$0.00	) NA	0	\$0
Total		9	\$1,088,392.00	100%	0 \$0.00	)	0	\$0
3138X7EW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0 \$0.00	) NA	0	\$0
Total		30	\$9,439,980.00	100%	0 \$0.00	)	0	<b>\$0</b>
3138X7EX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0 \$0.00	) NA	0	\$0
Total		7	\$1,933,989.98	100%	0 \$0.00	)	0	<b>\$0</b>
3138X7EY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,296,049.00	100%	0 \$0.00	) NA	0	\$0
Total		13	\$1,296,049.00	100%	0 \$0.00	)	0	<b>\$0</b>
3138X7EZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,150.00	100%	0 \$0.00	) NA	. 0	\$0
Total		5	\$1,029,150.00	100%	0 \$0.00	)	0	<b>\$0</b>
3138X7FA6	AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0 \$0.00	) NA	. 0	\$0
	OAKTREE FUNDING CORP	1	\$335,567.49	2.16%	0 \$0.00	) NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,488,264.00	93.17%	0 \$0.00	) NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00	1.01%	0 \$0.00	) NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE	1	\$276,000.00	1.77%	0 \$0.00	) NA	L	
Total		54	\$15,550,931.49	100%	0 \$0.00	)	0	<b>\$0</b>
3138X7FB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62%	0 \$0.00	) NA	. 0	\$0

	RMC MORTGAGE		4207 201 00	<b>7.0</b> 0~		40.00	37.		Φ.0
	CORPORATION	1	\$297,301.00	5.38%	O	\$0.00	NA	Ш	
Total		18	\$5,529,455.00	100%	0	\$0.00		0	<b>\$0</b>
3138X7FC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100%	0	\$0.00	NA	0	\$0.
Total		40	\$11,205,123.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X7FD0	AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0	\$0.00	NA	0	\$0.
Total		21	\$1,872,121.27	100%	0	\$0.00		0	<b>\$0.</b>
3138X7FE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,335,052.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7FF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE	1	\$102,750.00	4.39%	0	\$0.00	NA	0	\$0.
Total		28	\$2,338,843.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7FG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,925,237.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,925,237.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7FH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,286,295.47	100%	0	\$0.00	NA		
Total		19	\$1,286,295.47	100%	0	\$0.00		0	<b>\$0.</b>
3138X7FJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,669,045.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7FL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,773,306.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7FM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,982,491.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X7FN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,032,970.00	100%	0	\$0.00		0	\$0.

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	PROSPECT MORTGAGE, LLC, A				igert				_
3138X7FP3	LIMITED LIABILITY COMPANY	50	\$15,332,794.00		Ш	\$0.00		L	
	VICTORIAN FINANCE LLC	1	\$181,450.00			\$0.00		_	
Total		51	\$15,514,244.00	100%	0	\$0.00		0	<b>\$</b> 0
3138X7FQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,547,278.00	100%	0	\$0.00		0	<b>\$0</b>
3138X7FR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0	\$0.00	NA	.0	\$0
Total		7	\$2,072,310.00	100%	0	\$0.00		0	<b>\$0</b>
3138X7FS7	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	. 0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0	\$0.00	NA	0	\$0
Total		40	\$11,489,149.00	100%	0	\$0.00		0	\$0
3138X7FT5	AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0	\$0.00	NA	. 0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0	\$0.00	NA	0	\$0
Total		19	\$1,977,301.00	100%	0	\$0.00		0	<b>\$0</b>
3138X7FU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8			Ш	\$0.00	NA		
Total		8	\$1,047,952.00	100%	0	\$0.00		0	<b>\$0</b>
3138X7FV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,181,140.00	100%	0	\$0.00		0	<b>\$0</b>
3138X7H97	ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$238,789.00		0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$227,000.00	2.38%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0	\$0.00	NA	0	\$0
	METRO LENDING	1	\$293,776.56		_	\$0.00	NA	_	
Total		36	\$9,532,602.56	100%	0	\$0.00		0	<b>\$0</b>
3138X7J20	CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0	\$0.00	NA	0	\$O
Total		15			1 1	\$0.00		_	<b>\$0</b>
3-33-		10	T-100 110 110	20070	Ť	40.00		Ť	7.0

FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0	\$0.00	NA	0	<b>\$</b> 0.
MORTGAGE MASTER	1	\$210,996.15	5.53%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	0	\$0.00	NA	0	\$0.
NTFN	3	\$851,186.56	22.3%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0	\$0.00	NA	0	\$0.
	16	\$3,816,727.15	100%	0	\$0.00		0	<b>\$0</b> .
NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0	\$0.00	NA	0	\$0.
	21	\$6,586,582.24	100%	0	\$0.00		0	<b>\$0</b> .
HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0	\$0.00	NA	0	\$0
	46	\$11,105,453.21	100%	0	\$0.00		0	<b>\$0</b> .
NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0	\$0.00	NA	0	\$0.
NTFN	1	\$53,935.12	1.7%	0	\$0.00	NA	0	\$0.
	46	\$3,181,772.17	100%	0	\$0.00		0	<b>\$0</b> .
NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE	1	\$99,885.30	3.53%	0	\$0.00	NA	0	\$0.
	30	\$2,832,543.65	100%	0	\$0.00		0	<b>\$0</b> .
NATIONSTARMORTGAGE	12	\$2,384,009.58	100%	0	\$0.00	NA	0	\$0.
	12	\$2,384,009.58	100%	0	\$0.00		0	<b>\$0</b> .
NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0	\$0.00	NA	0	\$0.
	13	, ,			\$0.00		_	<b>\$0</b> .
ARCSTONE FINANCIAL. INC	1	\$362,500.00	5.26%	0	\$0.00	NA	0	\$0.
AUSTIN CAPITAL MORTGAGE,	2	·			\$0.00			
EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22%	0	\$0.00	NA	0	\$0.
	24	\$6,894,310.00	100%	0	\$0.00		0	<b>\$0</b> .
INTERBANK MORTGAGE	10	\$5,435,950.00	100%	0	\$0.00	NA	0	\$0.
COMPANT	10	\$5,435,950.00	100%	0	\$0.00		0	<b>\$0</b> .
AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER NATIONSTARMORTGAGE NTFN PINNACLE CAPITAL MORTGAGE  NATIONSTARMORTGAGE  HIGHTECHLENDING INC NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE PLATINUM MORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  INC EUDRUP, INC. DBA THE MORTGAGE GALLE INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  AAXY LLC DBA AUSTIN FIRST MORTGAGE INDEPENDENT BANK	MORTGAGE MASTER   1	MORTGAGE MASTER   \$210,996.15	MORTGAGE MASTER   1	MORTGAGE MASTER	MORTGAGE MASTER	MORTGAGE MASTER	MORTGAGE MASTER

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	INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0	\$0.00	NA	0	\$0
Total		17	\$4,482,455.14	100%	0	\$0.00		0	<b>\$0</b>
3138X7JD6	AUGUSTA FINANCIAL, INC	1	\$230,000.00	3.03%	0	\$0.00	NA	0	<u>0</u> 2
5136X/JD0	GLOBAL LENDING SOLUTIONS,								
	INC	1	\$231,436.19	3.05%	0	\$0.00			
	GOLDWATER BANK, N.A	1	\$311,901.09	4.1%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$164,500.00	2.16%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0	\$0.00	NA	0	\$0
Total		30	\$7,600,164.95	100%	0	\$0.00		0	<b>\$0</b>
3138X7JE4	DSW MORTGAGE INC	1	\$416,357.96	8.47%	0	\$0.00	NA	0	\$0.
	FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78			\$0.00			
	INDEPENDENT BANK	1	\$257,602.77	5.24%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65%	0	\$0.00			
Total		16	\$4,916,826.99	100%	0	\$0.00		0	<b>\$0</b> .
	DONDGODD DE ALTEN GEDVICES				H			H	
3138X7JF1	BONDCORP REALTY SERVICES, INC	1	\$625,500.00	51.06%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94%	0	\$0.00	NA	0	\$0
Total		2	\$1,225,000.00	100%	0	\$0.00		0	<b>\$0</b>
3138X7JG9	DSW MORTGAGE INC	1	\$260,424.23	4.88%	0	\$0.00	NA	0	\$0.
<u> </u>	INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00			\$0.00			
	METRO LENDING SERVICES	1	\$197,886.50	3.71%	0	\$0.00	NA	0	\$0.
	VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04			\$0.00			
Total	DATE TO LIBERTO	18	\$5,333,912.77	100%	0	\$0.00		0	<b>\$0</b> .
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3138Х7ЈН7	INDEPENDENT BANK MORTGAGE	1	\$156,350.00	14.78%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39%	0	\$0.00		_	
Total		6	\$1,057,534.39	100%	0	\$0.00		0	<b>\$0</b> .
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WEBSTER BANK, N.A	28	\$5,728,984.00	100%	0	\$0.00	NA	0	\$0.
	28	\$5,728,984.00	100%	0	\$0.00		0	<b>\$0</b> .
QUICKEN LOANS INC	10	\$1,105,212.69	100%	0	\$0.00	NA	0	\$0.
	10	\$1,105,212.69	100%	0	\$0.00		0	<b>\$0</b> .
				Ш			Ц	
QUICKEN LOANS INC	4			-			-	_
	4	\$1,365,990.80	100%	0	\$0.00		0	<b>\$0</b> .
DANKINITED NA	2	\$175 <u>\$14 00</u>	1 17%	Λ	90.00	NΙΛ		0.2
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OWATONNA	1	\$169,748.20	1.13%	0	\$0.00	NA	0	\$0.
NORTH COUNTRY FEDERAL	2	\$258 527 02	1 72%		90.00	NΙΛ	0	ሰን
CREDIT UNION	Z	\$236,337.02	1.72%	U	\$0.00	INA	U	ΦU.
QUICKEN LOANS INC	63	\$13,820,504.50	91.76%	0	\$0.00	NA	0	\$0.
	2	\$388,056.40	2.58%	0	\$0.00	NA	0	\$0.
				H			H	
INC	1	\$248,909.51	1.64%	0	\$0.00	NA	0	\$0.
	71	\$15,061,570.62	100%	0	\$0.00		0	<b>\$0</b> .
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BANK OF THE JAMES	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,600.00	0.61%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC	159	\$34,139,086.91	97.13%	0	\$0.00	NA	0	\$0.
SMART FINANCIAL CREDIT UNION	1	\$271,000.00	0.77%	o	\$0.00	NA	0	\$0.
VANTAGE POINT BANK	1	\$317,300.00	0.9%	0	\$0.00	NA	0	\$0.
	163	\$35,148,986.91	100%	0	\$0.00		0	<b>\$0</b> .
				Ш			Ц	
QUICKEN LOANS INC	122	\$30 433 848 03	1000	$\cap$	\$0.00	NΔ	$\Lambda$	
	122	\$30,433,848.03	100%		\$0.00			<b>\$0</b> .
DANIZINITED NI A	122	\$30,433,848.03	100%	0	\$0.00		0	
BANKUNITED, N.A				0			0	
BANKUNITED, N.A COMMUNITY BANK OWATONNA	122	\$30,433,848.03	100%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OWATONNA FIRST COMMUNITY NATIONAL	122	<b>\$30,433,848.03</b> \$140,778.09	<b>100%</b> 10.41%	0	<b>\$0.00</b> \$0.00	NA NA	0	\$0. \$0.
COMMUNITY BANK OWATONNA	1 1	\$30,433,848.03 \$140,778.09 \$263,085.30 \$50,000.00	100% 10.41% 19.46% 3.7%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0. \$0.
COMMUNITY BANK OWATONNA FIRST COMMUNITY NATIONAL BANK	1 1 1	\$30,433,848.03 \$140,778.09 \$263,085.30 \$50,000.00	100% 10.41% 19.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0.
COMMUNITY BANK OWATONNA FIRST COMMUNITY NATIONAL BANK	122 1 1 1 3	\$30,433,848.03 \$140,778.09 \$263,085.30 \$50,000.00 \$898,300.31	100% 10.41% 19.46% 3.7% 66.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0. \$0.
COMMUNITY BANK OWATONNA FIRST COMMUNITY NATIONAL BANK	122 1 1 1 3	\$30,433,848.03 \$140,778.09 \$263,085.30 \$50,000.00 \$898,300.31	100% 10.41% 19.46% 3.7% 66.43%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0. <b>\$0.</b>
COMMUNITY BANK OWATONNA FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC	122 1 1 1 3 6	\$30,433,848.03 \$140,778.09 \$263,085.30 \$50,000.00 \$898,300.31 \$1,352,163.70	100% 10.41% 19.46% 3.7% 66.43% 100%	O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0. \$0.
COMMUNITY BANK OWATONNA FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC  BANKUNITED, N.A NORTH COUNTRY FEDERAL	1 1 1 3 6 3	\$30,433,848.03 \$140,778.09 \$263,085.30 \$50,000.00 \$898,300.31 \$1,352,163.70 \$259,250.28 \$324,597.10	100%  10.41%  19.46%  3.7%  66.43%  100%  0.88%	O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0. \$0. \$0. <b>\$0.</b> <b>\$0.</b>
	QUICKEN LOANS INC  BANKUNITED, N.A  COMMUNITY BANK OWATONNA  NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC RANDOLPH BANK AND TRUST COMPANY SOVEREIGN LENDING GROUP, INC  BANK OF THE JAMES NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC SMART FINANCIAL CREDIT UNION VANTAGE POINT BANK	QUICKEN LOANS INC 10  QUICKEN LOANS INC 4  BANKUNITED, N.A 2  COMMUNITY BANK OWATONNA 1  NORTH COUNTRY FEDERAL CREDIT UNION 2  QUICKEN LOANS INC 63  RANDOLPH BANK AND TRUST COMPANY 5  SOVEREIGN LENDING GROUP, INC 71  BANK OF THE JAMES 1  NORTH COUNTRY FEDERAL CREDIT UNION 1  BANK OF THE JAMES 1  NORTH COUNTRY FEDERAL CREDIT UNION 1  QUICKEN LOANS INC 159  SMART FINANCIAL CREDIT 1  UNION 1  VANTAGE POINT BANK 1	QUICKEN LOANS INC 10 \$1,105,212.69  QUICKEN LOANS INC 4 \$1,365,990.80  QUICKEN LOANS INC 4 \$1,365,990.80  BANKUNITED, N.A 2 \$175,814.99  COMMUNITY BANK OWATONNA 1 \$169,748.20  NORTH COUNTRY FEDERAL CREDIT UNION 2 \$258,537.02  QUICKEN LOANS INC 63 \$13,820,504.50  RANDOLPH BANK AND TRUST COMPANY 2 \$388,056.40  SOVEREIGN LENDING GROUP, INC 71 \$15,061,570.62  BANK OF THE JAMES 1 \$208,000.00  NORTH COUNTRY FEDERAL CREDIT UNION 2 \$34,139,086.91  SMART FINANCIAL CREDIT UNION 1 \$271,000.00  VANTAGE POINT BANK 1 \$317,300.00  163 \$35,148,986.91	28   \$5,728,984.00   100%	QUICKEN LOANS INC	QUICKEN LOANS INC	QUICKEN LOANS INC	QUICKEN LOANS INC   10   \$1,105,212.69   100% 0   \$0.00   NA 0

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	VANTAGE POINT BANK	2	\$510,845.01	1.73%	0	\$0.00	NA	0	\$0
Total		136	\$29,489,444.42	100%	0	\$0.00		0	\$(
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3138X7K93	QUICKEN LOANS INC	11	\$2,541,175.00	100%	-	\$0.00	NA	_	-
Total		11	\$2,541,175.00	100%	0	\$0.00		0	\$0
3138X7KA0	NATIONSTARMORTGAGE	14	\$1,806,115.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,806,115.50	100%	0	\$0.00		0	<b>\$</b> 0
3138X7KB8	EVERETT FINANCIAL	1	\$230,728.80	5.41%	0	\$0.00	NA	. 0	\$0
	NATIONSTARMORTGAGE	18	\$3,886,314.58	91.08%		\$0.00	NA	_	
	NTFN	1	\$149,823.89	3.51%	_	\$0.00	NA	-	_
Total		20	\$4,266,867.27	100%		\$0.00		_	\$0
3138X7KC6	NATIONSTARMORTGAGE	10	\$2,585,311.84	100%	0	\$0.00	NA	0	\$0
Total	111110110111111111111111111111111111111	10	\$2,585,311.84	100%		\$0.00		_	<b>\$0</b>
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3138X7KD4	ACOPIA	1	\$204,633.44	4.63%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP	1	\$368,555.81	8.34%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$399,469.44	9.04%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	12	\$3,233,828.56	73.19%	0	\$0.00	NA	_	
	NTFN	1	\$212,144.79	4.8%	0	\$0.00	NA	0	\$0
Total		16	\$4,418,632.04	100%	0	\$0.00		0	<b>\$0</b>
3138X7KF9	QUICKEN LOANS INC	207	\$13,950,751.10	100%	0	\$0.00	NA	0	\$0
Total		207	\$13,950,751.10	100%		\$0.00		_	\$0
3138X7KG7	QUICKEN LOANS INC	29	\$7,674,326.28	100%	0	\$0.00	NA	0	\$0
Total	QUIDIN BUT TO THE	29	The state of the s	100%		\$0.00		_	<b>\$0</b>
3138X7KH5	QUICKEN LOANS INC	157	\$34,828,617.53	100%	0	\$0.00	NA	0	\$0
Total	QUICIENT EOTH TO INTO	157	\$34,828,617.53	100%	-	\$0.00	1171	_	<b>\$0</b>
3138X7KJ1	QUICKEN LOANS INC	22	\$5,119,854.73	100%	0	\$0.00	NA	0	\$0
Total	QUICKLIN EOANS INC	22	\$5,119,854.73 \$5,119,854.73	100%		\$0.00	INA	_	\$0
3138X7KK8	QUICKEN LOANS INC	18	\$4,029,062.62	100%		\$0.00	NA	-	-
Total		18	\$4,029,062.62	100%	0	\$0.00		0	<b>\$</b> 0
3138X7KL6	QUICKEN LOANS INC	11	\$2,868,139.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,868,139.26	100%	0	\$0.00		0	<b>\$0</b>
3138X7KM4	QUICKEN LOANS INC	7	\$1,505,981.56	100%	0	\$0.00	NA	0	\$0

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Total		7	\$1,505,981.56	100%		\$0.00		0	<b>\$0</b>
			Ψ±,000,701,00	100 /6	Ť	Ψυ•υυ		Ď	Ψ
3138X7KN2	QUICKEN LOANS INC	226				\$0.00	NA	_	
Total		226	\$46,389,594.36	100%	0	\$0.00		0	\$0
2122	907-7-7-7		<u> </u>		1			$\vdash$	Ļ
3138X7KP7	COLUMBIA STATE BANK	1	\$71,698.35	2.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	4 ,		$\bot \bot$	\$0.00	NA		
	QUICKEN LOANS INC	39		96.09%	++-	\$0.00	NA	-	•
Total		41	\$2,979,377.82	100%	0	\$0.00		0	<b>\$0</b>
3138X7KQ5	COLUMBIA STATE BANK	1	\$93,104.29		+-	\$0.00	NA	-	•
	QUICKEN LOANS INC	43		97.85%		\$0.00	NA		
Total		44	\$4,322,308.20	100%	0	\$0.00			<b>\$0</b>
3138X7KR3	QUICKEN LOANS INC	8	\$1,097,525.00	100%	0	\$0.00	NA	0	<u>\$</u> 0
Total		8	i i	100%	0	\$0.00		-	<b>\$0</b>
					$\coprod$			Ĺ	Ĺ
3138X7KS1	QUICKEN LOANS INC	90	. , ,		+ + -	\$0.00	NA	_	•
	VANTAGE POINT BANK	1	\$158,640.90			\$0.00	NA	-	
Total		91	\$19,766,268.99	100%	0	\$0.00		0	<b>\$0.</b>
3138X7KT9	QUICKEN LOANS INC	128			-	\$0.00	NA	-	
Total		128	\$8,732,682.46	100%	0	\$0.00		0	<b>\$0.</b>
3138X7KU6	QUICKEN LOANS INC	43	\$4,243,393.95	100%	0	\$0.00	NA	_	
Total		43	\$4,243,393.95	100%	0	\$0.00		_	<b>\$0.</b>
3138X7KV4	QUICKEN LOANS INC	70	\$8,236,360.02	100%	0	\$0.00	NA	0	\$0.
Total		70	. , ,	100%	++-	\$0.00		-	<b>\$0.</b>
3138X7KW2	QUICKEN LOANS INC	66	\$9,117,001.14	100%	0	\$0.00	NA	0	\$0
Total		66		100%	-	\$0.00		_	<b>\$0</b> .
3138X7KX0	QUICKEN LOANS INC	23	\$5,188,832.19	100%		\$0.00	NA	0	<b>\$∩</b>
Total	ZOTOTALIA DOMINO INC	23 23		100%	++	\$0.00 <b>\$0.00</b>		_	\$0.
21203/72222	OTHORBATAO		Φ12.20.1.01=	100				Ĺ	ф r
3138X7KY8	QUICKEN LOANS INC	56 56				\$0.00	NA	-	
Total		56	\$12,396,887.00	100%	10	\$0.00		H	<b>\$0.</b>
3138X7KZ5	QUICKEN LOANS INC	57	\$12,325,589.00			\$0.00	NA	-	
Total		57	\$12,325,589.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X7L27	BANK OF THE JAMES	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$194,250.00		1 1	\$0.00	NA		

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	FIVE STAR BANK	1	\$361,900.00	0.51%	0	\$0.00	NA	0	\$0
	GATEWAY BANK OF CENTRAL	1	\$324,200.00	0.46%		\$0.00	NA		60
	FLORIDA	1	\$324,200.00	0.40%	U	\$0.00	NA	· U	φU
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21%	o	\$0.00	NA	. 0	\$0
	QUICKEN LOANS INC	303	\$69,152,971.01	97.95%	0	\$0.00	NA	0	\$0
	ROYAL SAVINGS BANK	1	\$208,000.00		$\boldsymbol{ o}$	\$0.00	NA	1	
Total		309	·	100%	-	\$0.00		_	\$0
			,			·			
3138X7L35	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51%	0	\$0.00	NA	. 0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84%	0	\$0.00	NA	. 0	\$0
	QUICKEN LOANS INC	38	\$2,752,000.00	95.65%	0	\$0.00	NA	.0	\$0
Total		40	\$2,877,200.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X7L43	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86%	0	\$0.00	NA	. 0	\$0.
	QUICKEN LOANS INC	55	\$5,435,659.29	98.14%	0	\$0.00	NA	.0	\$0
Total		56	\$5,538,659.29	100%	0	\$0.00		0	<b>\$0</b> .
3138X7L50	BANKUNITED, N.A	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55%	0	\$0.00	NA	. 0	\$0.
	QUICKEN LOANS INC	212	\$49,937,113.30	97.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00	NA	. 0	\$0.
	VANTAGE POINT BANK	1	\$197,775.00	0.38%	0	\$0.00	NA	0	\$0
Total		216	\$51,130,088.30	100%	0	\$0.00		0	<b>\$0</b> .
					Ш				
3138X7L68	BANK OF THE JAMES	1	\$68,967.78	0.42%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$79,285.69		_	\$0.00	NA	. 0	\$0
	GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5%	0	\$0.00	NA	. 0	\$0
	QUICKEN LOANS INC	235	\$16,298,490.60	98.19%	0	\$0.00	NA	. 0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41%	0	\$0.00	NA	. 0	\$0.
Total		239	\$16,598,261.23	100%	0	\$0.00		0	<b>\$0</b> .
					Ш				
3138X7L76	FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	. 0	\$0
	MARQUETTE BANK	1	\$105,618.71	0.36%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	296	\$28,913,322.19	98.68%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$94,862.63	0.33%	0	\$0.00	NA	0	\$0
Total		300	\$29,298,803.53	100%	0	\$0.00		0	<b>\$0</b>

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21203/71 04	OLHOVEN LOANS DVS	100	Φ1.C. 4.O.4. O.1.2. C.=	00.202		#O 00	***		ው <u></u>
3138X7L84	QUICKEN LOANS INC	139	. , ,	99.28%	-	\$0.00	NA		
	VANTAGE POINT BANK	1	\$119,000.00	0.72%		\$0.00	NA		
Total		140	\$16,523,012.27	100%	0	\$0.00		0	<b>\$0</b>
3138X7L92	QUICKEN LOANS INC	171	\$23,465,600.37	100%	0	\$0.00	NA	0	\$0
Total	QUICIES V BOTH VB II VC	171	\$23,465,600.37	100%	-	\$0.00	1171		\$0
			,						
3138X7LA9	QUICKEN LOANS INC	3	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,570,000.00	100%	0	\$0.00		0	<b>\$0</b>
								Н	
3138X7LB7	GATEWAY BANK OF CENTRAL	1	\$152,807.49	0.11%	0	\$0.00	NA	0	\$0
	FLORIDA MARQUETTE BANK	2	\$340,744.59	0.24%	0	\$0.00	NA	Λ	ቀሰ
	MONTROSEBANK	1	\$253,031.24	0.24%		\$0.00	NA NA	-	
	QUICKEN LOANS INC	-	\$140,979,863.92	99.01%		\$0.00	NA NA	_	
	SMART FINANCIAL CREDIT	034							
	UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP,	1	\$300,130.50	0.21%	0	\$0.00	NA	0	\$0
	INC				Ш				
	VANTAGE POINT BANK	1	\$184,717.30	0.13%		\$0.00	NA		
Total		641	\$142,387,295.04	100%	0	\$0.00		U	<b>\$0</b>
3138X7LC5	QUICKEN LOANS INC	109	\$10,694,811.99	100%	0	\$0.00	NA	n	\$0
Total	QUICKEN EOTH OF THE	109	. / /	100%	-	\$0.00			\$0
			+,		Ť	Ţ U			7 -
3138X7LD3	QUICKEN LOANS INC	70	\$4,898,873.71	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,898,873.71	100%	0	\$0.00		0	<b>\$0</b>
3138X7LE1	QUICKEN LOANS INC	36	\$8,198,814.61	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,198,814.61	100%	0	\$0.00		0	<b>\$0</b>
			*** 0.50 #0.5 **			* 0 0 0			<b>.</b>
3138X7LF8	QUICKEN LOANS INC	8		100%	-	\$0.00	NA	_	
Total		8	\$1,068,596.49	100%	U	\$0.00		U	<b>\$0</b>
3138X7LG6	QUICKEN LOANS INC	7	\$1,220,207.20	100%	0	\$0.00	NA	0	\$0
Total		7		100%	-	\$0.00		_	\$0
			. , ,			·			
3138X7LH4	QUICKEN LOANS INC	4	\$1,842,683.04	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,842,683.04	100%	0	\$0.00		0	<b>\$0</b>
21207/77 10	OTHORES A SAN THE	100	Ф04.067.040.65	1000		40.00	**.		<b>ተ</b> ና
3138X7LJ0	QUICKEN LOANS INC	108	, ,	100%	_	\$0.00	NA	-	
Total		108	\$24,365,840.67	100%	V	\$0.00		V	<b>\$0</b>
3138X7LK7	QUICKEN LOANS INC	68	\$9,380,303.37	100%	0	\$0.00	NA	n	\$0
Total	QUICIEN LOTHIO INC	68		100%		\$0.00			\$0

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3138X7LL5	QUICKEN LOANS INC	55	\$6,452,734.48	100%	0	\$0.00	NA	0	\$0.
Total		55	\$6,452,734.48	100%	++	\$0.00		-	<b>\$0.</b>
					Ш				
3138X7LM3	COLUMBIA STATE BANK	1	\$101,133.86	0.89%	0	\$0.00	NA	_	
	QUICKEN LOANS INC	115	\$11,253,587.83	99.11%	++	\$0.00	NA	_	
Total		116	\$11,354,721.69	100%	0	\$0.00		0	<b>\$0</b> .
3138X7LN1	FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$81,649.48	0.88%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	136	\$9,132,636.22	98.25%	0	\$0.00	NA	0	\$0.
Total		138	\$9,294,785.70	100%	0	\$0.00		0	<b>\$0.</b>
3138X7LP6	QUICKEN LOANS INC	82	\$18,047,600.00	100%	0	\$0.00	NA	0	\$0
Total	QOTOTIMA Y ZOTA NO A NO	82	\$18,047,600.00	100%	_	\$0.00	1111		<b>\$0.</b>
242277		10	<b>* * * * * * * * * *</b>	00.100	0	40.00		_	Φ.0
3138X7LQ4	QUICKEN LOANS INC	19	\$4,052,625.00	93.42%	11	\$0.00	NA	1	1
m	VANTAGE POINT BANK	1	\$285,552.00	6.58%	+	\$0.00	NA	_	_
Total		20	\$4,338,177.00	100%	U	\$0.00		U	<b>\$0.</b>
3138X7LR2	QUICKEN LOANS INC	6	\$1,455,575.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,455,575.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7LS0	QUICKEN LOANS INC	6	\$1,097,710.70	100%	Ω	\$0.00	NA	_	40
Total	QUICKEN LOANS INC	6	\$1,097,710.70 \$1,097,710.70	100%	++	\$0.00 <b>\$0.00</b>	NA	_	\$0.
			. , ,			·			
3138X7LT8	QUICKEN LOANS INC	29	\$5,975,350.19	100%	0	\$0.00	NA		
Total		29	\$5,975,350.19	100%	0	\$0.00		0	<b>\$0.</b>
3138X7LU5	QUICKEN LOANS INC	17	\$2,643,547.55	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,643,547.55	100%	++	\$0.00	•	_	<b>\$0.</b>
3138X7LV3	OLUCIEN LOANS INC	30	¢6 212 025 00	100%	0	00.02	NA	0	\$0
Total	QUICKEN LOANS INC	30	\$6,313,025.00 <b>\$6,313,025.00</b>	100%	++	\$0.00 <b>\$0.00</b>	NA	_	\$0.
3138X7LW1	QUICKEN LOANS INC	26	\$4,300,725.00	100%	11	\$0.00	NA		
Total		26	\$4,300,725.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7LX9	QUICKEN LOANS INC	12	\$1,727,157.02	100%	0	\$0.00	NA	0	\$0.
Total	-	12	\$1,727,157.02	100%	-	\$0.00		_	<b>\$0.</b>
21207/21 7/2	OTHEREN I O AND DIG	11	¢1 564 050 00	1000	0	<b>#0.00</b>	3.7.4	0	ф <u>о</u>
3138X7LY7	QUICKEN LOANS INC	11	\$1,564,250.00	100%	$\boldsymbol{ o}$	\$0.00	NA	_	•
<u>Total</u>		11	\$1,564,250.00	100%	U	\$0.00		0	<b>\$0.</b>
3138X7LZ4	QUICKEN LOANS INC	7	\$1,481,207.49	100%	0	\$0.00	NA	0	\$0.

Total		7	\$1,481,207.49	100%	0	\$0.00		0	<b>\$0</b> .
			<del>+ -,, </del>			7 0000		Ť	
3138X7M26	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0	\$0.00	NA	0	\$0.
	FLORIDA COMMUNITY BANK, N.A	1	\$43,939.37	0.79%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	74	\$5,371,745.00	96.74%	0	\$0.00	NA	_	\$0.
Total		77	\$5,552,993.37	100%	0	\$0.00		0	<b>\$0</b> .
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3138X7M34	QUICKEN LOANS INC	39		100%	_	\$0.00	NA		\$0.
Total		39	\$8,627,591.00	100%	0	\$0.00		10	<b>\$0</b> .
3138X7M42	QUICKEN LOANS INC	19	\$4,924,225.00	100%	0	\$0.00	NA	0	\$0.
Total	Q CICIED Y DOTH NO II Y C	19		100%	_	\$0.00		_	\$0.
								I	
3138X7M59	QUICKEN LOANS INC	5	' ' '	100%	0	\$0.00	NA	_	\$0.
Total		5	\$1,324,500.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X7M67	QUICKEN LOANS INC	70	\$20,529,289.94	95.77%	Λ	\$0.00	NI A	$\frac{1}{2}$	\$0.
5136A/NIO/	ROYAL SAVINGS BANK	1	\$292,000.00		1	\$0.00			\$0.
	SANIBEL CAPTIVA	1	\$292,000.00	1.36%	U	\$0.00	INA	10	<b>Ф</b> О.
	COMMUNITY BANK	1	\$417,000.00	1.95%	0	\$0.00	NA	. 0	\$0.
	VANTAGE POINT BANK	1	\$198,750.00	0.92%	0	\$0.00	NA	0	\$0.
Total		73	\$21,437,039.94	100%	0	\$0.00		0	<b>\$0</b> .
3138X7M75	CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	87	\$13,956,508.10	98.87%	0	\$0.00	NA	0	\$0.
Total		88	\$14,116,508.10	100%	0	\$0.00		0	<b>\$0</b> .
3138X7M83	QUICKEN LOANS INC	60	\$8,158,350.00	100%	0	\$0.00	NA	0	\$0.
Total	Q O TOTAL Y DOTAL YOU IT YOU	60		100%	+-	\$0.00	1111		<b>\$0</b> .
								I	
3138X7M91	QUICKEN LOANS INC	71	\$8,301,875.00	100%	-	\$0.00	NA	_	\$0.
Total		71	\$8,301,875.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X7MA8	BANKUNITED, N.A	2	\$337,716.88	1.81%	0	\$0.00	NA	n	\$0.
2.2011/1/11	QUICKEN LOANS INC	113	· ·	98.19%	_	\$0.00		_	\$0.
Total		115	, ,	100%	$\boldsymbol{T}$	\$0.00		_	<b>\$0</b> .
								I	
3138X7MB6	QUICKEN LOANS INC	8		100%	+-	\$0.00	NA	_	_
Total		8	\$1,249,955.52	100%	0	\$0.00		0	<b>\$0</b> .
2120V7MC4	OTHOREN LOANS INC	0.4	¢4.777.050.00	1000	0	ቀለ ለለ	B.T.A	F	60
3138X7MC4	QUICKEN LOANS INC	84	\$4,776,950.00	100%	U	\$0.00	NA	<u>.10</u>	\$0.

Total		84	\$4,776,950.00	100%	Jol	\$0.00	-	c	\$0
10141		<del>- 6-</del>	φ+,770,250.00	100 /0		Ψ <b>0.</b> 00		U	φυ
3138X7MD2	QUICKEN LOANS INC	15	\$1,468,948.57	100%	0	\$0.00	NA	0	\$0
Total		15	i i	100%	<b>,</b> 0	\$0.00			\$0
				<del>                                     </del>	$\coprod$		'	⊥′	$\perp$
3138X7ME0	QUICKEN LOANS INC	3		1		\$0.00	NA	_	_
Total		3	\$1,452,150.00	100%	0	\$0.00	!	0	\$0.
3138X7MF7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,780.60	1.37%	0	\$0.00	NA	C C	\$0
	QUICKEN LOANS INC	46	\$10,964,840.88	98.63%	<sup>2</sup> 0	\$0.00	NA	<u> </u>	\$0
Total	X OTOTAL . 2012.	47	†	i e		\$0.00		_	\$0.
					$\prod$				
3138X7MG5	QUICKEN LOANS INC	41	\$12,224,275.00	i e		\$0.00	NA	_	
Total		41	\$12,224,275.00	100%	0	\$0.00		0	\$0.
3138X7MH3	BANK OF THE JAMES	2	\$275,600.00	0.15%	0	\$0.00	NA	(C	\$0
010011,1	BANKUNITED, N.A	1	1	i e		\$0.00	NA	_	+
	BENCHMARK COMMUNITY BANK	1				\$0.00	NA		
	FIRST COMMUNITY BANK (VA)	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK (IL)	1		1		\$0.00	NA	_	_
	MOUNTAIN COMMERCE BANK	1	\$129,200.00		+	\$0.00	NA	_	_
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$339,000.00			\$0.00	NA		
<u> </u>	QUICKEN LOANS INC	743	\$177,686,000.71	98.67%	0 (	\$0.00	NA	.0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	φε .ε,ε σ <b>2</b>		44	\$0.00	NA	Ш	
Total		753	\$180,082,363.45	100%	0	\$0.00	!	0	\$0.
3138X7MJ9	QUICKEN LOANS INC	8	\$1,054,375.00	100%	0	\$0.00	NA	<u> </u>	\$0
Total		8		i e	T - T	\$0.00			\$0.
3138X7ML4	QUICKEN LOANS INC	64	\$13,416,811.26	96.63%		\$0.00	NA	  - 	160
3136A/IVIL+	VANTAGE POINT BANK	2			+	\$0.00	NA NA	77	
Total	VAINTAGET ORVE DELINE	66	1			\$0.00 <b>\$0.00</b>		_	) \$0.
		لِــَـ			Ţ				
3138X7MM2	KS BANK, INC	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$134,900.00	1.12%	) 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	87				\$0.00	NA		
Total		89	\$12,087,872.14	100%	0	\$0.00	!	0	\$0
3138X7MN0	FIRST COMMUNITY NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0	\$0
	D/11/12	1	\$108,663.11	0.54%	0	\$0.00	NA	0	\$C

	PEOPLES TRUST AND SAVINGS BANK								
	QUICKEN LOANS INC	205	\$19,960,861.00	99.01%	0	\$0.00	NA	0	\$0
Total		207	\$20,160,724.11	100%	0	\$0.00		0	<b>\$0</b>
3138X7MP5	BANKUNITED, N.A	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0
	FLORIDA COMMUNITY BANK, N.A	1	\$34,600.00	0.21%	0	\$0.00	NA	C	\$0
	GREENCHOICE BANK, FSB	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMERCE BANK	1	\$82,500.00	0.5%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	239	\$16,095,720.00	98.51%	0	\$0.00	NA	0	\$0
Total		243	\$16,338,820.00	100%	0	\$0.00		0	<b>\$0</b>
					Ш				
3138X7MQ3	FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	128	\$30,242,284.43	97.29%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	2	\$643,000.00	2.07%	0	\$0.00	NA	0	\$0
Total		131	\$31,085,284.43	100%	0	\$0.00		0	<b>\$0</b>
					Ц				
3138X7MR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$231,983.67	4.03%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	27	\$5,405,331.98	93.86%	0	\$0.00	NA	0	\$0
Total		29	\$5,758,915.65	100%	0	\$0.00		0	<b>\$0</b>
					Ц				
3138X7MS9	QUICKEN LOANS INC	181	\$40,747,178.38	99.42%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK	1	\$237,500.00	0.58%	0	\$0.00	NA	╀	<u> </u>
Total		182	\$40,984,678.38	100%	0	\$0.00		0	<b>\$0</b>
3138X7MT7	QUICKEN LOANS INC	27	\$2,743,641.38	100%	0	\$0.00	NA	. 0	\$0
Total		27	\$2,743,641.38	100%	0	\$0.00		0	<b>\$0</b>
					Ш				
3138X7MV2	QUICKEN LOANS INC	7	\$1,400,937.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,400,937.00	100%	0	\$0.00		0	<b>\$0</b>
					Ш			L	
3138X7MW0	BANKUNITED, N.A	1	\$85,500.00	0.5%	11	\$0.00	NA	_	_
	QUICKEN LOANS INC	62	\$16,632,975.20	97.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0
Total		64	\$17,135,475.20	100%	0	\$0.00		0	<b>\$0</b>
					Ц				
3138X7MX8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	8	\$1,928,425.00	93.83%	0	\$0.00	NA	0	\$0
Total		9	\$2,055,240.00	100%	0	\$0.00		0	<b>\$0</b>

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2120V7MV4	DANIZ OF LEVINGTON INC	1	\$1.42.800.00	0.1107	Λ	00.02	NI A	Λ	¢Λ
3138X7MY6	BANK OF LEXINGTON, INC FARMERS AND MERCHANTS	1	\$142,800.00	0.11%	U	\$0.00	NA	. 0	\$0
	BANK OF SC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIVE STAR BANK	1	\$350,550.00	0.27%	0	\$0.00	NA	0	\$0
	MONTROSEBANK	3	\$670,600.00	0.51%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	531	\$128,601,986.46	98.75%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39	0.2%	0	\$0.00	NA		
Total		538	\$130,227,611.85	100%	0	\$0.00		0	<b>\$0</b>
3138X7MZ3	BANK OF THE JAMES	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00	0.68%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	148	\$14,441,901.00	95.29%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61%	0	\$0.00	NA	0	\$0
	THE BANK OF CLARENDON	1	\$100,800.00	0.68%	0	\$0.00	NA	0	\$0
Total		155	\$15,155,288.75	100%	0	\$0.00		0	<b>\$0</b>
3138X7N25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,675,207.08	97.12%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88%	0	\$0.00	NA		
Total		42	\$2,754,580.30	100%	0	\$0.00		0	<b>\$0</b>
								-	
3138X7N33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$6,988,934.83	100%	0	\$0.00	NA		
Total		105	\$6,988,934.83	100%	0	\$0.00		0	<b>\$0</b>
					H				
3138X7N41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,710,790.90	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,710,790.90	100%	0	\$0.00		0	<b>\$0</b>
3138X7N58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,813,149.85	100%	0	\$0.00	NA	0	\$0
Total	or read and the	49	\$4,813,149.85	100%	0	\$0.00		0	<b>\$0</b>
		<u> </u>			$oxed{oxed}$			L	
3138X7N66	CTC LENDING, LLC	1	\$104,555.62	1.19%	0	\$0.00	NA	0	\$0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12%	0	\$0.00	NA	0	\$0

	PNC MORTGAGE, A DIVISION				П			I	
	OF PNC BANK, N.A	88	\$8,598,001.85	97.69%	0	\$0.00	NA	0	\$0
Total		90	\$8,801,557.47	100%	0	\$0.00		0	<b>\$0</b>
	PNC MORTGAGE, A DIVISION				H			H	
3138X7N74	OF PNC BANK, N.A	8	\$2,155,803.05	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,155,803.05	100%	0	\$0.00		0	\$0.
3138X7N82	PNC MORTGAGE, A DIVISION	8	\$1,797,329.06	100%	0	\$0.00	NA	0	\$0.
Total	OF PNC BANK, N.A	8			Ш	\$0.00		-	\$0.
Total .			Ψ1,777,5227.00	100 /6		Ψ0.00		ľ	Ψυ
3138X7N90	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,018,704.21	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,018,704.21	100%	0	\$0.00		0	<b>\$0</b> .
3138X7NA7	PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00	1.43%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	76	\$7,465,005.00	98.57%	0	\$0.00	NA	0	\$0.
Total		77	\$7,573,005.00	100%	0	\$0.00		0	<b>\$0</b> .
21203/73/105	OTHOREM I OANG BIG	72	Φ4.702.050.00	00.000	0	Φ0.00	D.T.A.		ΦO
3138X7NB5	QUICKEN LOANS INC THE GUNNISON BANK AND	73				\$0.00			
	TRUST COMPANY	1	\$49,470.00	1.02%	0	\$0.00	NA	.0	\$0.
Total		74	\$4,833,420.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X7NC3	ALCOVA MORTGAGE LLC	1	\$203,000.00	1.24%	0	\$0.00	NA	0	\$0.
	KS BANK, INC	1	\$191,000.00	1.16%	0	\$0.00			
	QUICKEN LOANS INC	53	\$15,642,520.00	95.18%	0	\$0.00	NA	0	\$0.
_	SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00	2.42%	0	\$0.00	NA		
Total		56	\$16,434,020.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X7ND1	QUICKEN LOANS INC	10	\$1,503,227.41	100%	0	\$0.00	NA	0	\$0.
Total		10		100%	-	\$0.00		_	<b>\$0</b> .
3138X7NE9	QUICKEN LOANS INC	20	\$3,337,425.00	100%	0	\$0.00	NA	0	\$0.
Total	QOTETIMA DE LA CO	20	·	100%	_	\$0.00		_	<b>\$0</b> .
2120V7NE6	OLUCIEN LOANGING	20	\$2.906.050.00	1000/	0	\$0.00	NT A	_	¢Ω
3138X7NF6 <b>Total</b>	QUICKEN LOANS INC	20 <b>20</b>		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	_	\$0.
7001		20	ψυ,συσ,συσ.σο	100 /0		Ψυ•υυ		Ť	Ψυ
3138X7NK5	HONOLULU HOMELOANS, INC	4	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,675,000.00	100%	0	\$0.00		0	<b>\$0</b> .
21207/27/2	NAMES OF THE PARTY		<b>611 102 201 33</b>	04.74.74		<b></b>			Φ.0
3138X7NM1	NATIONSTARMORTGAGE	24	\$11,106,601.22	94.51%	0	\$0.00	NA	. ()	\$0.

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	Unavailable	2	\$645,470.55		-	\$0.00	NA		1
Total		26	\$11,752,071.77	100%	0	\$0.00		0	<b>\$0</b>
3138X7NN9	NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING	1	\$379,440.18	3.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL	1	\$374,622.31	3.18%	$\cap$	\$0.00	NA	١	ΦΩ
	MORTGAGE	1	\$374,022.31	3.10%	U	\$0.00	INA	· U	φU.
	PROVIDENT SAVINGS	3	\$1,050,657.93	8.92%	0	\$0.00	NA	0	\$0.
Total		39	\$11,780,122.17	100%	0	\$0.00		0	<b>\$0</b> .
21207/27/17/1	VATIONETA DA CORTE A CIT	2.1	фо. 0 <b>7.5. 1.7.2. 2.4</b>	1000	0	<b>\$0.00</b>	27.4		Φ0
3138X7NP4	NATIONSTARMORTGAGE	31	\$9,875,173.24	100%		\$0.00	NA	_	
Total		31	\$9,875,173.24	100%	0	\$0.00		0	<b>\$0</b> .
3138X7NQ2	SOVEREIGN BANK, N.A	16	\$3,635,862.80	100%	Ω	\$0.00	NA	0	\$0
Total	DO VEREIGIV BAIVE, 19.71	16	\$3,635,862.80		H	\$ <b>0.00</b>	11/1	_	\$0.
lotai		10	\$3,033,002.00	100 %	v	φυ.υυ		V	φυ
3138X7NT6	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52%	0	\$0.00	NA	. 0	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$81,900.00	7.83%	0	\$0.00	NA	.0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	0	\$0.00	NA	. 0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	11	\$744,045.80	71.17%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK	1	\$65,000.00	6.22%	0	\$0.00	NA	0	\$0.
Total		15	\$1,045,516.24	100%	0	\$0.00		0	<b>\$0</b> .
3138X7NU3	GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03%	0	\$0.00	NA	. 0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%	0	\$0.00	NA	0	\$0.
	GUANANTY BOND BANK N.A	1	\$104,876.73	10.08%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00	9.95%	0	\$0.00	NA	0	\$0.
Total		11	\$1,040,228.39	100%	0	\$0.00		0	<b>\$0</b> .
3138X7NV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$6,303,672.54	100%	0	\$0.00	NA	. 0	\$0.
Total		36	\$6,303,672.54	100%	0	\$0.00		0	<b>\$0</b> .
3138X7NW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,103,520.50	100%	0	\$0.00	NA	. 0	\$0.
Total	,	27	\$7,103,520.50	100%	0	\$0.00		0	<b>\$0</b> .
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3138X7NX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$16,212,820.16	100%	0	\$0.00	NA	0	\$0
Total		124	\$16,212,820.16	100%	0	\$0.00		0	<b>\$0</b>
3138X7NY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,492,838.96	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,492,838.96	100%	0	\$0.00		0	<b>\$0</b>
3138X7NZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,522,599.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,522,599.52	100%	0	\$0.00		0	<b>\$0</b>
3138X7PA5	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0
	CTC LENDING, LLC	3	\$507,808.35	0.3%	0	\$0.00	NA	0	\$0
	HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09%	0	\$0.00	NA	0	\$0.
	INSITE MORTGAGE FUNDING, LLC	1	\$156,780.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	\$2,151,940.44	1.27%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	752	\$166,171,758.26	97.84%	0	\$0.00	NA	0	\$0
Total		767	\$169,843,017.05	100%	0	\$0.00		0	<b>\$0</b> .
3138X7PB3	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	135	\$34,472,502.16	97.9%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0
Total		137	\$35,210,502.16	100%	0	\$0.00		0	<b>\$0</b> .
3138X7PC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$11,750,807.82	100%	0	\$0.00	NA	0	\$0.
Total		120	\$11,750,807.82	100%	0	\$0.00		0	<b>\$0</b> .
3138X7PD9	CTC LENDING, LLC	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$141,825.40	1.01%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$13,761,715.96	98.19%	0	\$0.00	NA	0	\$0
Total		109	\$14,015,541.36	100%	0	\$0.00	_	0	<b>\$0</b>
3138X7PE7	CTC LENDING, LLC	1	\$41,487.71	0.65%	0	\$0.00	NA	0	\$0
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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	96	\$6,371,271.98	99.35%	0	\$0.00	NA	0	\$0.
Total	or rive Bravit, run	97	\$6,412,759.69	100%	0	\$0.00		0	<b>\$0</b>
					Ш			L	
3138X7PF4	CTC LENDING, LLC	1	\$114,822.94	0.83%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$13,673,058.10	99.17%	0	\$0.00	NA	0	\$0.
Total		57	\$13,787,881.04	100%	0	\$0.00		0	<b>\$0</b> .
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3138X7PG2	HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,187.58	97.6%	0	\$0.00	NA	0	\$0.
Total		46	\$4,506,187.58	100%	0	\$0.00		0	<b>\$0</b> .
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3138X7PH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,033,125.95	100%	0	\$0.00	NA		
Total		30	\$2,033,125.95	100%	0	\$0.00		0	<b>\$0</b> .
3138X7PJ6	CTC LENDING, LLC	1	\$72,000.00	3.6%	0	\$0.00	NA	0	\$0.
0100111100	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	·	96.4%	Ħ	\$0.00			
Total	of The Britis, N.71	30	\$2,000,089.80	100%	0	\$0.00		0	<b>\$0</b> .
3138X7PK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,175,379.56	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,175,379.56	100%	0	\$0.00		0	<b>\$0</b> .
21203/701 1	PNC MORTGAGE, A DIVISION	12	Φ <b>2</b> 002 <b>7</b> 04 04	1000		фо <b>оо</b>	NT A		ΦO
3138X7PL1	OF PNC BANK, N.A	13	. , ,	100%	Ш	\$0.00			
Total		13	\$2,892,704.94	100%	0	\$0.00		0	<b>\$0</b> .
3138X7PM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,627,598.65	100%	0	\$0.00	NA	0	\$0.
Total	Of The Bank, N.A	13	\$3,627,598.65	100%	0	\$0.00		0	<b>\$0</b> .
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3138X7PN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,500,881.71	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,500,881.71	100%	0	\$0.00		0	<b>\$0</b> .
	DNG MODECA CE A DIVIGION				H			$\vdash$	
3138X7PP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	. , ,		Ш	\$0.00			
Total		8	\$2,242,795.30	100%	0	\$0.00		0	<b>\$0</b> .
3138X7PQ0	PNC MORTGAGE, A DIVISION	7	\$1,123,638.00	100%	0	\$0.00	NA	0	\$0.
	OF PNC BANK, N.A	7		100%	Ш	\$0.00			
Total		/	\$1,123,638.00	100%	U	<b>⊅</b> 0.00		V	<b>\$0</b> .

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3138X7PR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,391,895.31	100%	0	\$0.00	NA	.0	\$0
Total	or the bring ma	6	\$1,391,895.31	100%	0	\$0.00		0	<b>\$0</b>
					Щ				
3138X7PS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,179,524.88	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,179,524.88	100%	0	\$0.00		0	<b>\$0</b> .
3138X7PU1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,227,750.00	100%	0	\$0.00	NA	. 0	\$0.
Total		4	\$1,227,750.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X7PV9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4%	Ш	\$0.00	NA	L	
m ( )	ENVOY MORTGAGE, LTD	21	\$4,674,151.38	97.6%	-	\$0.00	NA	_	
Total		22	\$4,789,151.38	100%	U	\$0.00		U	<b>\$0</b> .
3138X7S38	COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38%		\$0.00	NA		
	RESOURCE BANK, N.A	1	\$72,000.00	6.58%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$681,120.90	62.2%	0	\$0.00	NA	0	\$0.
Total		10	\$1,095,030.09	100%	0	\$0.00		0	<b>\$0</b> .
3138X7S46	BENCHMARK BANK	1	\$128,000.00	6.17%	0	\$0.00	NA	U	\$0
D1302 <b>1</b> /370	CITYWIDE BANKS	1	\$128,000.00	6.17%	-	\$0.00	NA NA	-	
	LIBERTY FIRST C.U	2	\$278,200.00	13.4%		\$0.00	NA NA		
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	6.89%		\$0.00	NA		
	STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00	61.1%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$130,400.00	6.27%	$\vdash$	\$0.00	NA	_	
Total		15	\$2,076,100.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X7S53	CAPITAL CITY BANK	1	\$215,085.85	2.08%	0	\$0.00	NA	0	\$0
p130A/333	CAPITAL CITY MORTGAGE		·					T	
	INVESTMENTS	1	\$272,000.00	2.63%	Ш	\$0.00	NA	1	
<u> </u>	CENDERA FUNDING	1	\$208,500.00	2.02%		\$0.00	NA	_	
<u> </u>	FARMERS NATIONAL BANK	1	\$200,000.00	1.93%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14	1.69%	0	\$0.00	NA	1	
	INWOOD NATIONAL BANK	1	\$315,400.00	3.05%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00	2.95%	0	\$0.00	NA	0	\$0.

MDE HOME LOANS, LLC	1	\$243,992.00	2.36%	0 \$0.00	NA	3 \$0.
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00	3.12%	0 \$0.00	NA	3 \$0.
PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71%	0 \$0.00	NA	o <b>\$</b> 0.
ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0 \$0.00	NA	3 \$0.
SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23%	0 \$0.00	NA	o <b>\$</b> 0.
STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64%	0 \$0.00	NA	3 \$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82%	0 \$0.00	NA	3 \$0.
THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$372,000.00	3.6%	0 \$0.00	NA	)\$0.
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97%	0 \$0.00	NA	)\$0.
	40	\$10,341,822.37	100%	90.00		0 \$0.
A FEIL LATED BANK	1	\$31 172 00	1 81%	00.02	NΑ	020
<del> </del>	1	·		_		
COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00				
FIRST BANK	1	\$92,968.82	5.39%	0 \$0.00	NA	3 \$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3%	0 \$0.00	NA	3 \$0.
FRONTIER BANK	1	\$117,829.98	6.83%	0 \$0.00	NA	3 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98%	0 \$0.00	NA	3 \$0.
INDIANA INC	1	·		·		
	1		-	_		_
	1					+
	1	\$100,000.00	5.8%	0 \$0.00	NA	) \$0.
SERVICES, INC	1	\$104,275.00	6.05%	0 \$0.00	NA	0 \$0.
SIOUXLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88%	0 \$0.00	NA	) \$0.
STONEGATE MORTGAGE	4	\$446,150.00	25.85%	0 \$0.00	NA	0\$0.
CORPORATION		·		_		-
CORPORATION	17	·	100%	0 \$0.00		0 \$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC  PATRIOT BANK MORTGAGE INC  ROCKFORD BANK AND TRUST COMPANY SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  AFFILIATED BANK COLLINS COMMUNITY CREDIT UNION FIRST BANK FIRST INTERNATIONAL BANK & TRUST FRONTIER BANK HIGHLANDS RESIDENTIAL MORTGAGE MORTGAGE MASTERS OF INDIANA INC OPEN MORTGAGE LLC PINE COUNTRY BANK PREMIER COMMERCIAL BANK PROFESSIONAL MORTGAGE SERVICES, INC SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE	NORTHEAST EQUITABLE MORTGAGE, LLC  PATRIOT BANK MORTGAGE INC  ROCKFORD BANK AND TRUST COMPANY  SECURITY STATE BANK & TRUST  STONEGATE MORTGAGE CORPORATION  SUCCESS MORTGAGE PARTNERS, INC  THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  40  AFFILIATED BANK 1 COLLINS COMMUNITY CREDIT UNION FIRST BANK 1 FIRST INTERNATIONAL BANK TRUST FRONTIER BANK 1 HIGHLANDS RESIDENTIAL MORTGAGE MORTGAGE MORTGAGE MASTERS OF INDIANA INC OPEN MORTGAGE LLC 1 PINE COUNTRY BANK 1 PROFESSIONAL MORTGAGE SERVICES, INC SIOUXLAND FEDERAL CREDIT UNION 1 STONEGATE MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NORTHEAST EQUITABLE	NORTHEAST EQUITABLE   1   \$322,200.00   3.12%     PATRIOT BANK MORTGAGE   1   \$591,021.72   5.71%     ROCKFORD BANK AND TRUST   1   \$228,000.00   2.2%     SECURITY STATE BANK & 1   \$231,000.00   2.23%     STONEGATE MORTGAGE   24   \$6,270,974.00   60.64%     SUCCESS MORTGAGE   24   \$6,270,974.00   60.64%     SUCCESS MORTGAGE   1   \$188,093.66   1.82%     THE FARMERS NATIONAL   BANK OF STAFFORD /4TH   PARTY / MORTGAGE   1   \$372,000.00   3.6%     INVESTMENT SERVICES   CORPORATION   TRUSTED FINANCIAL   SERVICES INC DBA LIBERTY   1   \$203,000.00   1.97%     LENDING CONSULTANTS INC   40   \$10,341,822.37   100%     AFFILIATED BANK   1   \$110,700.00   6.42%     CENTENNIAL BANK   1   \$110,700.00   6.42%     FIRST BANK   1   \$92,968.82   5.39%     FIRST INTERNATIONAL BANK   1   \$91,425.00   5.3%     FRONTIER BANK   1   \$113,094.49   5.98%     MORTGAGE MASTERS OF   1   \$114,950.00   6.67%     DOPEN MORTGAGE LLC   1   \$119,834.67   6.95%     PINE COUNTRY BANK   1   \$110,000.00   5.8%     PROFESSIONAL MORTGAGE   1   \$104,275.00   6.05%     SERVICES, INC   1   \$66,900.00   3.88%     STONEGATE MORTGAGE   4   \$446,150.00   25,85%     STONEGATE MORTGAGE   4   \$446,150.00   25,85%     AND STONEGATE MORTGAGE   4   \$446,150.00   25,85%     STO	NORTHEAST EQUITABLE   MORTGAGE, LLC   PATRIOT BANK MORTGAGE   S591,021.72   5.71%   0 \$0.00	NORTHEAST EQUITABLE   1   \$322,200.00   3.12%   0   \$0.00   NA

	BANK			]		<u> </u>		
	STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55%		NA	. 0	\$0
	THE CITIZENS BANK (AL)	1	\$132,800.00	12.29%	0 \$0.00	NA	.0	\$0
	UNION SAVINGS BANK	1	\$145,798.85	13.48%	0 \$0.00	NA	. 0	\$0
Total		8	\$1,080,823.85	100%	0 \$0.00		0	<b>\$0</b>
3138X7S87	ATLANTIC STEWARDSHIP BANK	1	\$162,000.00	15.19%	0 \$0.00	NA	. 0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$148,800.00	13.95%	0 \$0.00	NA	0	\$0
	FIRST HARRISON BANK	1	\$159,000.00	14.91%		1	_	
	FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53%				
	STONEGATE MORTGAGE CORPORATION	3	\$473,855.00	44.42%				
Total		7	\$1,066,603.00	100%	0 \$0.00		0	<b>\$</b> 0
3138X7S95	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	1.84%	0 \$0.00	NA	. 0	\$0
	ADAMS BANK & TRUST	1	\$180,245.68	0.92%	0 \$0.00	NA	. 0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94%	0 \$0.00	NA	. 0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$223,670.00	1.14%	0 \$0.00	NA	. 0	\$0
	BRAZOS NATIONAL BANK	2	\$695,716.63	3.55%	0 \$0.00	NA	. 0	\$0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70	3.02%	0 \$0.00		1	
	CITIZENS BANK NA	1	\$262,400.00	1.34%	0 \$0.00	NA	. 0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57%	0 \$0.00	NA	. 0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1.29%	0 \$0.00	NA	. 0	\$0
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00	1.51%	0 \$0.00	NA	. 0	\$0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,325.40	1.58%	0 \$0.00	NA	. 0	\$0
	FIRST INTERNATIONAL BANK & TRUST	2	\$649,000.00	3.31%	0 \$0.00	NA	0	\$0
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72%	0 \$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67	1.38%	0 \$0.00	NA	. 0	\$0
	GREENCHOICE BANK, FSB	1	\$412,000.00	2.1%	0 \$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94%				
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89%	0 \$0.00	NA	0	\$0

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	HOME FINANCING UNLIMITED, INC	1	\$179,480.44	0.92% 0	\$0.00	NA 0	\$0.
	HOMETRUST BANK	1	\$269,610.98	1.38% 0	\$0.00	NA 0	\$0.
	MAIN STREET HOME LOANS	1	\$361,250.00	1.84% 0	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49	2.12% 0	\$0.00	NA 0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$350,000.00	1.79% 0	\$0.00	NA 0	\$0.
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09% 0	\$0.00	NA 0	\$0.
	NATIONS LENDING CORPORATION	1	\$234,459.40	1.2% 0	\$0.00	NA 0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$252,751.30	1.29% 0	\$0.00	NA 0	\$0.
L	PARK STERLING BANK	1	\$339,040.23	1.73% 0	\$0.00	NA 0	\$0.
L	PEOPLES BANK OF COMMERCE	1	\$360,000.00	1.84% 0	\$0.00	NA 0	\$0.
L	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32% 0	\$0.00	NA 0	\$0.
L	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15% 0	\$0.00	NA 0	\$0.
L	PREMIER BANK	1	\$350,000.00	1.79% 0	\$0.00	NA 0	\$0.
	REGENT FINANCIAL GROUP INC	2	\$562,050.00	2.87% 0	\$0.00	NA 0	\$0.
L	RELIANCE BANK	2	\$469,000.00	2.39% 0	\$0.00	NA 0	\$0.
	SECURITY STATE BANK & TRUST	2	\$565,376.53	2.88% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	27	. , ,	37.5% 0	\$0.00	NA 0	
	UNITED HOME LOANS INC	3	\$760,108.67	3.86% 0	\$0.00	NA 0	\$0.
Total		69	\$19,601,502.98	100% 0	\$0.00	0	<b>\$0.</b>
3138X7T52	AMERICAN FINANCIAL NETWORK INC	1	\$278,656.95	2.63% 0	\$0.00	NA 0	_
L	AMERIFIRST FINANCIAL INC	2	\$405,650.00	3.82% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	·	3.63% 0	\$0.00	NA 0	
$\vdash$	CROSSLINE CAPITAL INC	1	·	2.91% 0	\$0.00	NA 0	
$\vdash$	EQUITY LOANS LLC	1	\$74,008.89	0.7% 0	\$0.00	NA 0	+
$\vdash$	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89% 0	\$0.00	NA 0	\$0.
	GLENDENNING MORTGAGE CORPORATION	2	·	5.39% 0	\$0.00	NA 0	
$\vdash$	GROUP ONE MORTGAGE INC	1	\$59,300.00	0.56% 0	\$0.00	NA 0	
$\vdash$	GVC MORTGAGE INC	1	\$199,820.00	1.88% 0	\$0.00	NA 0	\$0.
	HALLMARK HOME MORTGAGE LLC	2	·	4.93% 0	\$0.00	NA 0	
$\vdash$	HIGHTECHLENDING INC	1	\$299,631.13	2.83% 0	\$0.00	NA 0	Ť
$\vdash$	IAPPROVE LENDING	1	\$320,000.00	3.02% 0	\$0.00	NA 0	\$0.
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	1.6% 0	\$0.00	NA 0	\$0.

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INTEGRITY FIRST FINANCIAL GROUP INC	1	\$158,000.00	1.49% 0	\$0.00	NA	0	\$0.
JMAC LENDING INC	1	\$209,000.00	1.97% 0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	2	\$446,500.00		\$0.00	NA	0	\$O.
MILLENIUM HOME MORTGAGE LLC	1	\$304,566.33	2.87% 0	\$0.00	NA	0	\$O.
MSA MORTGAGE LLC	1	\$307,200.00	2.9% 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	3	\$636,657.60	6% 0	\$0.00	NA	0	\$0.
OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21% 0	\$0.00	NA	0	\$O.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,100.00	2.1% 0	\$0.00	NA	0	\$O.
PEOPLES HOME EQUITY INC	1	\$118,750.00	1.12% 0	\$0.00	NA	0	۶O.
PIKE CREEK MORTGAGE SERVICES INC	1	\$260,000.00	2.45% 0	\$0.00	NA	0	\$O.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08% 0	\$0.00	NA	0	\$O.
RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6% 0	\$0.00	NA	0	\$O.
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$137,000.00	1.29% 0	\$0.00	NA	0	\$O.
RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00	1.05% 0	\$0.00	NA	0	\$O.
RUOFF MORTGAGE COMPANY INC	4	\$415,063.00	3.91% 0	\$0.00	NA	0	\$O.
SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92% 0	\$0.00		-1	
THE MORTGAGE FIRM INC	4	\$768,960.52	7.25% 0	\$0.00		_	
	1	\$249,755.00	2.36% 0	\$0.00	NA	0	δO.
WYNDHAM CAPITAL MORTGAGE INC	1	\$152,000.00		\$0.00		4	
	50	\$10,605,292.07	100% 0	\$0.00		0	<u> 30.</u>
AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32% 0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00	3.3% 0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC	5	\$462,262.21	6.29% 0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$107,727.70	1.47% 0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13% 0	\$0.00	NA	0	§0.
OCWEN LOAN SERVICING LLC	19	\$4,469,508.76	60.83% 0	\$0.00	NA	0	\$0.
OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49% 0	\$0.00	NA	0	§0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,590.27	3.42% 0	\$0.00	NA	0	\$0.
	GROUP INC  JMAC LENDING INC  LHM FINANCIAL CORPORATION  MILLENIUM HOME MORTGAGE LLC  MSA MORTGAGE LLC  ON Q FINANCIAL INC  OPES ADVISORS INCORPORATED  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PEOPLES HOME EQUITY INC  PIKE CREEK MORTGAGE SERVICES INC  PINNACLE CAPITAL MORTGAGE CORPORATION  RELIANT MORTGAGE COMPANY LLC  RESIDENTIAL WHOLESALE MORTGAGE INC  RMC VANGUARD MORTGAGE CORPORATION  RUOFF MORTGAGE COMPANY INC  SURETY FINANCIAL SERVICES THE MORTGAGE FIRM INC VICTORIAN FINANCE LLC  WYNDHAM CAPITAL MORTGAGE INC  AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL	GROUP INC  JMAC LENDING INC  LHM FINANCIAL CORPORATION  MILLENIUM HOME MORTGAGE LLC  MSA MORTGAGE LLC  ON Q FINANCIAL INC  OPES ADVISORS INCORPORATED  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PEOPLES HOME EQUITY INC  PIKE CREEK MORTGAGE SERVICES INC  PINNACLE CAPITAL MORTGAGE CORPORATION  RELIANT MORTGAGE COMPANY LLC  RESIDENTIAL WHOLESALE MORTGAGE INC  RMC VANGUARD MORTGAGE CORPORATION  RUOFF MORTGAGE COMPANY INC  SURETY FINANCIAL SERVICES  THE MORTGAGE FIRM INC  VICTORIAN FINANCE LLC  WYNDHAM CAPITAL MORTGAGE INC  AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION  HOMEWARD RESIDENTIAL INC  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OAK MORTGAGE COMPANY LLC  OCWEN LOAN SERVICING LLC  19 OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL	STANDONOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	GROUP INC   1   \$158,000.00   1.49%   0   IMAC LENDING INC   1   \$209,000.00   1.97%   0   LHM FINANCIAL   2   \$446,500.00   4.21%   0   CORPORATION   2   \$446,500.00   4.21%   0   CORPORATION   3   \$304,566.33   2.87%   0   ILC   1   \$307,200.00   2.9%   0   ON Q FINANCIAL INC   3   \$636,657.60   6%   0   OPES ADVISORS   INCORPORATED   2   \$976,343.64   9.21%   0   PARAMOUNT RESIDENTIAL   1   \$223,100.00   2.1%   0   PEOPLES HOME EQUITY INC   1   \$118,750.00   1.12%   0   PEOPLES HOME EQUITY INC   1   \$118,750.00   1.12%   0   PINACLE CAPITAL   MORTGAGE CORPORATION   3   \$539,086.00   5.08%   0   0   0   0   0   0   0   0   0	GROUP INC   1   \$158,000.00   1.49% 0   \$0.00     JMAC LENDING INC   1   \$209,000.00   1.97% 0   \$0.00     LHM FINANCIAL   2   \$446,500.00   4.21% 0   \$0.00     MILLENIUM HOME MORTGAGE   1   \$304,566.33   2.87% 0   \$0.00     MSA MORTGAGE LLC   1   \$307,200.00   2.9% 0   \$0.00     ON Q FINANCIAL INC   3   \$636,657.60   6% 0   \$0.00     OPES ADVISORS   1   \$223,100.00   2.1% 0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC   \$118,750.00   1.12% 0   \$0.00     PEOPLES HOME EQUITY INC   1   \$118,750.00   1.12% 0   \$0.00     PIKE CREEK MORTGAGE   1   \$260,000.00   2.45% 0   \$0.00     PINANCLE CAPITAL   MORTGAGE CORPORATION   3   \$539,086.00   5.08% 0   \$0.00     RELIANT MORTGAGE   3   \$487,393.01   4.6% 0   \$0.00     RELIANT MORTGAGE   1   \$137,000.00   1.29% 0   \$0.00     REMORTGAGE INC   1   \$111,550.00   1.29% 0   \$0.00     RMC VANGUARD MORTGAGE   1   \$111,550.00   1.05% 0   \$0.00     RMC VANGUARD MORTGAGE   1   \$111,550.00   1.05% 0   \$0.00     RMC VANGUARD MORTGAGE   1   \$111,550.00   1.05% 0   \$0.00     RUGFF MORTGAGE COMPANY   1   \$415,063.00   3.91% 0   \$0.00     RUGFF MORTGAGE FIRM INC   4   \$768,960.52   7.25% 0   \$0.00     VYNDHAM CAPITAL   1   \$152,000.00   1.43% 0   \$0.00     WYNDHAM CAPITAL   1   \$170,800.00   2.32% 0   \$0.00     AMERICAN MORTGAGE   1   \$170,800.00   2.32% 0   \$0.00     AMERICAN MORTGAGE COMPANY   1   \$170,800.00   2.32% 0   \$0.00     AMERICAN MORTGAGE COMPANY   1   \$170,800.00   2.32% 0   \$0.00     MORTGAGE CORPORATION   1   \$242,250.00   3.3% 0   \$0.00     AMERICAN MORTGAGE COMPANY   1   \$170,800.00   2.32% 0   \$0.00     AMERICAN MORTGAGE COMPANY   1   \$170,800.00   2.32% 0   \$0.00     MORTGAGE CORPORATION   1   \$242,250.00   3.3% 0   \$0.00     MORTGAGE CORPORATION   1   \$242,250.00   3.3% 0   \$0.00     MORTGAGE CORPORATION   1   \$242,250.00   3.3% 0   \$0.00     MORTGAGE CORPORATION   1   \$107,727.70   1.47% 0   \$0.00     DAK MORTGAGE CORPORATION   1   \$303,590.51   4.13% 0   \$0.00     DAK MORTGAGE CORPORATION   1   \$303,590.51   4.13% 0   \$0.00     DAK MORTGAGE CORPORATION	SROUP INC   1   \$138,000.00   1.49%   \$0.00   NA     JMAC LENDING INC   1   \$209,000.00   1.97%   \$0.00   NA     LHM FINANCIAL   2   \$446,500.00   4.21%   \$0.00   NA     MILLENIUM HOME MORTGAGE   1   \$304,566.33   2.87%   \$0.00   NA     MILLENIUM HOME MORTGAGE   1   \$307,200.00   2.9%   \$0.00   NA     ON Q FINANCIAL INC   3   \$636,657.60   6%   \$0.00   NA     OPES ADVISORS   2   \$976,343.64   9.21%   \$0.00   NA     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC   \$118,750.00   1.12%   \$0.00   NA     PINANCIAL CAPITAL   MORTGAGE   \$260,000.00   2.45%   \$0.00   NA     RELIANT MORTGAGE   3   \$487,393.01   4.6%   \$0.00   NA     RELIANT MORTGAGE   1   \$137,000.00   1.29%   \$0.00   NA     RELIANT MORTGAGE   1   \$137,000.00   1.29%   \$0.00   NA     RICL VANGUARD MORTGAGE   1   \$111,550.00   1.05%   \$0.00   NA     RICL VANGUARD MORTGAGE   1   \$111,550.00   1.05%   \$0.00   NA     RUCPF MORTGAGE COMPANY   NC   \$415,063.00   3.91%   \$0.00   NA     SURETY FINANCIAL SERVICES   1   \$309,605.00   2.92%   \$0.00   NA     THE MORTGAGE FIRM INC   4   \$768,960.52   7.25%   \$0.00   NA     WYNDHAM CAPITAL   1   \$152,000.00   1.43%   \$0.00   NA     WYNDHAM CAPITAL   1   \$170,800.00   2.32%   \$0.00   NA     AMERICAN MORTGAGE   1   \$170,800.00   2.32%   \$0.00   NA     AMERICAN MORTGAGE   1   \$170,800.00   2.32%   \$0.00   NA     ATLANTIC PACIFIC   1   \$242,250.00   3.3%   \$0.00   NA     AMERICAN MORTGAGE   1   \$170,800.00   2.32%   \$0.00   NA	GROUP INC

	PEOPLES HOME EQUITY INC	2	\$257,208.96	3.5%	0 \$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34%	0 \$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91%	0 \$0.00	NA	0	\$0.
Total		34	\$7,348,089.63	100%	0 \$0.00		0	<b>\$0.</b>
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67%	0 \$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22%	0 \$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL	2	¢200.057.24	16.000	¢0.00			
	LTD	2	\$289,857.24	16.82%	0 \$0.00	NA	U	<b>Φ</b> U.
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39%	0 \$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$67,500.00	3.92%	0 \$0.00	NA	0	\$0.
	GVC MORTGAGE INC	1	\$73,000.00	4.24%	0 \$0.00	NA	0	\$0.
	NFM INC	1	\$70,000.00	4.06%	0 \$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$191,362.64	11.11%	0 \$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$131,250.00	7.62%	0 \$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82%	0 \$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$135,967.66	7.89%	0 \$0.00	NA	0	\$0.
	WALLICK & VOLK	1	\$107,578.81	6.24%			-	
Total		15	\$1,723,073.35	100%			-	<b>\$0.</b>
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3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09%	0 \$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC	1	\$214,999.27	10.51%	0 \$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$373,743.48	18.28%	0 \$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$251,612.00	12.3%	1		_	
	ON Q FINANCIAL INC	1	\$251,612.00	12.3%	<u> </u>			
	POLI MORTGAGE GROUP INC	1	\$179,722.86	8.79%	1			
	WYNDHAM CAPITAL MORTGAGE INC	2	\$628,188.00					
Total		9	\$2,044,918.97	100%	0 \$0.00		0	<b>\$0.</b>
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3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13%	0 \$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC	2	\$697,150.00	6.61%	0 \$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,633.18	2.45%				
	BEXIL AMERICAN MORTGAGE	1	\$309,572.90	2.93%	0 \$0.00	NA	0	\$0
	INC	1	<del>+207,272.70</del>	2.75 70	φ0.00	1111	Ľ	Ψ.σ.
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66	1.47%	0 \$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	1.75%	0 \$0.00	NA	0	<b>\$</b> 0.
	F&B ACQUISITION GROUP LLC	1	\$161,980.00	1.54%	0 \$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	2.58%				
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	HIGHTECHLENDING INC	3	\$735,468.04	6.97%			-	
	HOMEWARD RESIDENTIAL INC	7	\$1,624,872.93	15.4%	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$55,200.00	0.52%	\$0.00		┡	
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94% (	0 \$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$59,909.63	0.57%	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$171,979.56	1.63%	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85	2.9%	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$398,000.00	3.77% (			$\overline{}$	
	ON Q FINANCIAL INC	2	\$432,389.25	4.1% (	0 \$0.00	NA	0	\$0
	OPES ADVISORS INCORPORATED	1	\$473,746.40	4.49%	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72	2.74%	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$98,271.95	0.93% (	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	4	\$1,436,984.03	13.62% (	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	2	\$667,805.04	6.33%	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00	1.5%	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$274,905.68	2.61%	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$385,857.90	3.66% (	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,137.55	2.86%	\$0.00	NA	0	\$0
Total		43	\$10,548,755.16	100%	\$0.00		0	<b>\$0</b>
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3138X7TA1	BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29%	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	3.63%	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	1	1	1	
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0 \$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	\$0.00	NA	0	\$0
	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89% (	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1% (	\$0.00	NA	0	\$0
Total		25	\$1,655,133.55	100%	\$0.00		0	<b>\$</b> 0
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3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	\$0.00	NA	0	\$0
		1	\$109,350.00	6.85%	\$0.00	NA	0	\$0

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	BRIDGEVIEW BANK MORTGAGE COMPANY LLC						Î	
	CITYWIDE BANKS	1	\$108,560.00	6.8%	0 \$0.	00 NA	0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%				\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,762.99	6.81%	0 \$0.	00 NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0 \$0.	00 NA	0	\$0.
Total		16	\$1,597,192.99	100%	0 \$0.	00	0	<b>\$0.</b>
3138X7TC7	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$119,838.36	4.65%	0 \$0.	00 NA	0	\$0.
	HOUSTON CAPITAL	1	\$121,600.00	4.72%	0 \$0.	00 NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54%				\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37%	0 \$0.	00 NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53%	0 \$0.	00 NA	<u>ر</u>	\$0.
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32%	0 \$0.	00 NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67%	0 \$0.	00 NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57%	0 \$0.	00 NA	0	\$0.
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84%	0 \$0.	00 NA	0	\$0.
	WATERFORD BANK N.A	1	\$123,337.37	4.79%	0 \$0.	00 NA	-	\$0.
Total		22	\$2,575,018.17	100%	0 \$0.	00	0	<b>\$0.</b>
3138X7TD5	ACRE MORTGAGE & FINANCIAL, INC	1	\$130,000.00	3.28%	0 \$0.	00 NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$132,620.00	3.35%	0 \$0.	00 NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$136,000.00	3.43%	0 \$0.	00 NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$132,737.78	3.35%	0 \$0.	00 NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49	3.3%	0 \$0.	00 NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	3.72%	0 \$0.	00 NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29%	0 \$0.	00 NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17%	0 \$0.	00 NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	19	\$2,618,958.00	66.08%	0 \$0.0	00 NA	0	\$0.

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	VANTAGE POINT BANK	1	\$141,000.00	3.56% 0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL							
	CORP DBA US CAPITAL MORTGAGE	1	\$137,750.00	3.47%	\$0.00	NA	.0	\$0.
Total		29	\$3,963,188.80	100% 0	\$0.00		0	<b>\$0</b> .
3138X7TE3	A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89% 0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$155,600.00	2.99% 0	\$0.00		-	
	FARMERS AND MERCHANTS BANK	1	\$160,800.00	3.09%	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13% 0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35% 0	\$0.00	NA	. 0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26% 0	\$0.00	NA	. 0	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92% 0			$\bot$	
	FORTREN FUNDING LLC	1	\$168,288.00	3.23% 0			_	
	HOUSTON CAPITAL	1	\$165,600.00	3.18% 0			-	
	INWOOD NATIONAL BANK	1	\$155,700.00	2.99% 0	1		_	
	NORTHPOINTE BANK	1	\$159,385.02	3.06% 0	\$0.00			
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04% 0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15% 0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24% 0	\$0.00	NA	. 0	\$0.
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48% 0	\$0.00	NA		
Total		32	\$5,211,082.90	100% 0	\$0.00		0	<b>\$0</b> .
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3138X7TF0	1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49% 0	\$0.00	NA	. 0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7% 0	\$0.00	NA	. 0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$323,000.00	0.89% 0	\$0.00	NA	. 0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02% 0	\$0.00	NA	. 0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$232,440.18	0.64% 0	\$0.00	NA	. 0	\$0.
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87% 0	\$0.00	NA	.0	\$0
	BANKERS FUNDING GROUP, INC	1	\$604,238.82	1.66% 0	\$0.00	NA	. 0	\$0.
	BENCHMARK BANK	1	\$298,690.16	0.82% 0	\$0.00	NA	0	\$0

1	\$179,768.30	0.49%	\$0.00	NA 0 \$0.
1	\$206,327.94	0.57%	\$0.00	NA 0 \$0.
1	\$211,233.91	0.58%	\$0.00	NA 0 \$0.
1	\$407,474.81	1.12%	\$0.00	NA 0 \$0.
1	\$206,000.00	0.56%	\$0.00	NA 0 \$0.
1	\$311,500.00	0.85%	\$0.00	NA 0 \$0.
1	\$225,600.00	0.62%	\$0.00	NA 0 \$0.
3	\$1,172,763.23	3.21%	\$0.00	NA 0 \$0.
1	\$241,936.00	0.66%	\$0.00	NA 0 \$0.
1	\$404,000.00	1.11%	\$0.00	NA 0 \$0.
1	\$180,278.06	0.49%	\$0.00	NA 0 \$0.
1	\$221,350.00	0.61%	\$0.00	NA 0 \$0.
1	\$185,600.00	0.51%	\$0.00	NA 0 \$0.
1	\$250,700.00	0.69%	\$0.00	NA 0 \$0.
2	\$393,990.00	1.08%	\$0.00	NA 0 \$0.
1	\$289,385.46	0.79%	\$0.00	NA 0 \$0.
1	\$226,400.00	0.62%	\$0.00	NA 0 \$0.
2	\$451,428.37	1.24%	\$0.00	NA 0 \$0.
2	\$485,055.00	1.33%	\$0.00	NA 0 \$0.
1	\$217,600.00	0.6%	\$0.00	NA 0 \$0.
3	\$993,459.32	2.72%	\$0.00	NA 0 \$0.
1	\$403,467.99	1.11%	\$0.00	NA 0 \$0.
1	\$296,608.89	0.81%	\$0.00	NA 0 \$0.
3	\$879,025.00	2.41%	\$0.00	NA 0 \$0.
1	\$194,436.74	0.53%	\$0.00	NA 0 \$0.
2	\$586,000.00	1.61%	\$0.00	NA 0 \$0.
1	\$381,000.00	1.04%	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,327.94 1 \$211,233.91 1 \$407,474.81 1 \$206,000.00 1 \$311,500.00 1 \$311,500.00 1 \$225,600.00 1 \$241,936.00 1 \$404,000.00 1 \$180,278.06 1 \$221,350.00 1 \$185,600.00 1 \$250,700.00 2 \$393,990.00 1 \$289,385.46 1 \$226,400.00 2 \$451,428.37 2 \$485,055.00 1 \$217,600.00 3 \$993,459.32 1 \$403,467.99 1 \$296,608.89 3 \$879,025.00 1 \$194,436.74 2 \$586,000.00	1       \$206,327.94       0.57%         1       \$211,233.91       0.58%         1       \$407,474.81       1.12%         1       \$206,000.00       0.56%         1       \$211,500.00       0.85%         1       \$225,600.00       0.62%         3       \$1,172,763.23       3.21%         1       \$241,936.00       0.66%         1       \$404,000.00       1.11%         1       \$180,278.06       0.49%         1       \$221,350.00       0.61%         1       \$250,700.00       0.69%         2       \$393,990.00       1.08%         1       \$226,400.00       0.62%         2       \$451,428.37       1.24%         2       \$485,055.00       1.33%         1       \$217,600.00       0.6%         3       \$993,459.32       2.72%         1       \$403,467.99       1.11%         1       \$296,608.89       0.81%         2       \$586,000.00       1.61%         2       \$586,000.00       1.61%	1       \$206,327.94       0.57%       0       \$0.00         1       \$211,233.91       0.58%       0       \$0.00         1       \$407,474.81       1.12%       0       \$0.00         1       \$206,000.00       0.56%       0       \$0.00         1       \$311,500.00       0.85%       0       \$0.00         1       \$225,600.00       0.62%       0       \$0.00         1       \$241,936.00       0.66%       0       \$0.00         1       \$404,000.00       1.11%       0       \$0.00         1       \$180,278.06       0.49%       0       \$0.00         1       \$185,600.00       0.61%       0       \$0.00         1       \$250,700.00       0.69%       0       \$0.00         1       \$289,385.46       0.79%       0       \$0.00         1       \$226,400.00       0.62%       0       \$0.00         2       \$4451,428.37       1.24%       0       \$0.00         1       \$217,600.00       0.66%       0       \$0.00         1       \$246,608.89       0.81%       0       \$0.00         1       \$296,608.89       0.81%       <

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	LIBERTY FIRST C.U	1	\$242,250.00	0.66% 0	\$0.00	NA 0 \$
	LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73% 0	\$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24% 0	\$0.00	NA 0 \$
	MDE HOME LOANS, LLC	1	\$200,000.00	0.55% 0	\$0.00	NA 0 \$
	MENNA COMPANY	1	\$239,184.62	0.66% 0	\$0.00	NA 0 \$
	MILLENNIUM BANK	1	\$326,400.00	0.89% 0	\$0.00	NA 0 \$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66% 0	\$0.00	NA 0 \$
	MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34% 0	\$0.00	NA 0 \$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52% 0	\$0.00	NA 0 \$
	OPEN MORTGAGE LLC	1	\$211,500.00	0.58% 0	\$0.00	NA 0 \$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52% 0	\$0.00	NA 0 \$
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$441,487.05	1.21% 0	\$0.00	NA 0 \$
	PLATTE VALLEY BANK	2	\$381,878.53	1.05% 0		NA 0 \$
	POINT BANK	1	\$417,000.00	1.14% 0	\$0.00	NA 0 \$
	PRIMESOURCE MORTGAGE, INC	1	\$267,500.00	0.73% 0	\$0.00	NA 0 \$
	REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48% 0	\$0.00	NA 0 \$
	SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25% 0	\$0.00	NA 0 \$
	SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17% 0	\$0.00	NA 0 \$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49% 0	\$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00			NA 0 \$
	TRADITION MORTGAGE. LLC	1	\$192,000.00	0.53% 0	\$0.00	NA 0 \$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57% 0	\$0.00	NA 0 \$
	UNITED HOME LOANS INC	2	\$702,750.00	1.93% 0	\$0.00	NA 0 \$
	VALLEY BANK, AN ILLINOIS CORP	1	\$197,351.39	0.5% 0	\$0.00	NA 0 \$
Total		138	\$36,488,525.70	100% 0	\$0.00	0 \$
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00	12.8% 0	\$0.00	NA 0 \$
	BENCHMARK BANK	1	\$139,784.45	6.99% 0	\$0.00	NA 0 \$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98% 0	\$0.00	NA 0 \$
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07% 0	\$0.00	NA 0 \$

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	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61%	0 \$0.00	NA	0 \$
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25%	0 \$0.00	NA	0\$
	TOWER BANK & TRUST	1	\$167,885.37	8.39%			0\$
	US HOME MORTGAGE, INC	1	\$215,000.00			1	0\$
Total	,	10	\$2,000,060.34	100%		1	0 \$
			,				П
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	0 \$0.00	NA	0\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$146,992.60	6.24%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78	6.22%	0 \$0.00	NA	0\$
	CAPITAL CITY BANK	1	\$122,137.66	5.19%	0 \$0.00	NA	0\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,200.00	3.91%	0 \$0.00	NA	0
	CITIZENS BANK NA	1	\$133,945.00	5.69%	0 \$0.00	NA	0 \$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,574.23	5.5%	0 \$0.00	) NA	.0 \$
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99%	0 \$0.00	NA	0\$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45%	0 \$0.00	) NA	.0 \$
	HOMETRUST BANK	1	\$57,517.01	2.44%	0 \$0.00	NA	0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07	5.49%	0 \$0.00	NA	0\$
	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75%	0 \$0.00	NA	0\$
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31%	0 \$0.00	NA	0\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,815.58	5.43%	0 \$0.00	NA	0\$
	TRADITION MORTGAGE. LLC	1	\$131,000.00	5.57%		1	0\$
Total		19	\$2,355,076.89	100%	<u>0</u> \$0.00	)	0 \$
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77%	0 \$0.00	NA	0 \$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3%	0 \$0.00	NA	0\$
	LEND SMART MORTGAGE LLC	1	\$160,049.00	12.41%	0 \$0.00	NA	0 \$
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00	11.83%	0 \$0.00	NA	0\$
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82%	0 \$0.00	NA	0\$

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	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$167,400.05	12.98% 0	\$0.00	NA 0 \$0.
	PRIORITY BANK FSB	1	\$157,902.03	12.24% 0	\$0.00	NA 0 \$0.
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$163,200.00	12.65% 0	\$0.00	NA 0 \$0.
Total		8	\$1,289,880.29	100% 0	\$0.00	0 \$0.
2120V7TV0	A EEH LA TED DANW	1	\$2.42.029.02	1.95% 0	\$0.00	NIA O CO
3138X7TK9	AFFILIATED BANK AMERICAN HOME MORTGAGE	1	\$343,028.93 \$416,425.49	2.36% 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.
	AMERICAN MIDWEST	1	\$410,423.49	2.30% 0	\$0.00	NA U \$U.
	MORTGAGE CORPORATION	1	\$317,822.00	1.8% 0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$417,000.00	2.37% 0	\$0.00	NA 0 \$0.
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.11% 0	\$0.00	NA 0 \$0.
	AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06% 0	\$0.00	NA 0 \$0.
	BANKERS MORTGAGE CENTER	1	\$291,034.00	1.65% 0	\$0.00	NA 0 \$0.
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.37% 0	\$0.00	NA 0 \$0.
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,710.82	1.09% 0	\$0.00	NA 0 \$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	1% 0	\$0.00	NA 0 \$0.
	CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36% 0	\$0.00	NA 0 \$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,599.00	2.49% 0	\$0.00	NA 0 \$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37% 0	\$0.00	NA 0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,400.17	1.1% 0	\$0.00	NA 0 \$0.
	EQUITY BANK	1	\$416,399.18	2.36% 0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY BANK	1	\$146,300.00	0.83% 0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY BANK (TX)	1	\$181,250.00	1.03% 0	\$0.00	NA 0 \$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00	1.14% 0	\$0.00	NA 0 \$0.
	FIRST HARRISON BANK	1	\$175,750.00	1% 0	\$0.00	NA 0 \$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$654,188.92	3.71% 0	\$0.00	NA 0 \$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$211,500.00	1.2% 0	\$0.00	NA 0 \$0.
	FIRST STATE BANK	1	\$200,550.33	1.14% 0	\$0.00	NA 0 \$0.
	FM LENDING SERVICES, LLC	1	\$201,048.32	1.14% 0	\$0.00	NA 0 \$0.
	GREAT PLAINS NATIONAL BANK	2	\$458,354.84	2.6% 0	\$0.00	NA 0 \$0.
	GSB MORTGAGE INC	1	\$335,000.00	1.9% 0	\$0.00	NA 0 \$0.
		1	\$290,700.00	1.65% 0	\$0.00	NA 0 \$0.

	HARTFORD FINANCIAL SERVICES						'	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23% 0	\$0.00	NA	70	\$0.
	HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00	1.98% 0	\$0.00			\$0.
	HOMETRUST BANK	1	\$184,727.46	1.05% 0	\$0.00	NA	<b>v</b> 0	\$0.
	INDEPENDENT BANK	1	\$196,000.00		1 1			\$0.
	KWIK MORTGAGE CORPORATION	1	\$207,057.22	1.18% 0			П	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53				Ш	\$0.
<u> </u>	MILLENNIUM BANK	1	\$417,000.00	2.37% 0	\$0.00	NA	<u>, 0</u>	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$262,979.00	1.49% 0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$417,000.00	2.37% 0	\$0.00	NA	.0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,719.04		·			\$0.
<u> </u>	PARK STERLING BANK	1	\$417,000.00	2.37% 0				\$0.
<u> </u>	PLATTE VALLEY BANK	1	\$220,000.00	1.25% 0	1		-	\$0.
<u> </u>	PROSPERITY BANK	1	\$252,000.00	1.43% 0	\$0.00	NA	<b>7</b> 0	\$0.
	SOUTHEAST FUNDING ALLIANCE INC	1	\$239,000.00		·			\$0.
<u> </u>	SOUTHWEST FUNDING LP	1	\$282,194.00	1.6% 0	\$0.00	NA	<b>7</b> 0	\$0.
	STONEGATE MORTGAGE CORPORATION	12	. , ,		·			\$0.
<u> </u>	UNITED HOME LOANS INC	4	\$1,135,347.00		1		777	\$0.
<u> </u>	VALLEY MORTGAGE, INC	1	\$210,745.25	1.2% 0			_	\$0.
	WATERFORD BANK N.A	1	\$279,475.00					\$0.
Total	_	63	\$17,619,574.04	100% 0	\$0.00		0	<b>\$0.</b>
3138X7TL7	NATIONSTARMORTGAGE	17	\$6,429,834.75	92% 0	\$0.00	NA	10	\$0.
	STONEHAM BANK	1	\$143,461.49		1 1		$\neg$	\$0.
	Unavailable	1	\$415,440.57		1			\$0.
Total		19	\$6,988,736.81	100% 0			+	\$0.
3138X7TM5	GOLDSTAR	+ 1	\$121,343.08	1.24% 0	\$0.00	NA	0	\$0.
513022,	NATIONSTARMORTGAGE	24	\$6,986,597.61	71.43% 0				\$0.
	PINNACLE CAPITAL						П	
	MORTGAGE	3	\$792,728.22	8.1% 0	\$0.00	NA	. 0	\$0.
	PROVIDENT SAVINGS	4	\$924,023.06	9.45% 0	\$0.00	NA	<b>7</b> 0	\$0.
	SHEA MORTGAGE	1	\$416,314.56	4.26% 0	\$0.00	NA	<b>v</b> 0	\$0.
	Unavailable	2	\$540,294.86	5.52% 0	\$0.00	NA	<b>7</b> 0	\$0.
Total		35	\$9,781,301.39	100% 0	\$0.00		0	\$0.

3138X7TN3	INTERBANK MORTGAGE COMPANY	13	\$5,108,400.00	100%	0 \$0.00	NA	0	\$0.
Total		13	\$5,108,400.00	100%	0 \$0.00		0	<b>\$0</b> .
3138X7TP8	INTERBANK MORTGAGE COMPANY	14	\$5,001,869.20	96.16%	0 \$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$200,000.00	3.84%	0 \$0.00	NA	0	\$0.
Total		15	\$5,201,869.20	100%	90.00		0	<b>\$0</b> .
3138X7TT0	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	12.14%	0 \$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	12	\$3,017,127.78	87.86%	0 \$0.00	NA	0	\$0
Total		13	\$3,434,127.78	100%	0 \$0.00		0	<b>\$0</b> .
3138X7TU7	INTERBANK MORTGAGE COMPANY	15	\$3,511,747.15	92.15%	0 \$0.00	NA	0	\$0.
	METRO LENDING SERVICES	1	\$299,227.05	7.85%	0 \$0.00			
Total		16	\$3,810,974.20	100%	90.00		0	<b>\$0</b> .
3138X7TX1	INTERBANK MORTGAGE COMPANY	2	\$1,014,656.11	100%	0 \$0.00	NA	0	\$0.
Total		2	\$1,014,656.11	100%	90.00		0	<b>\$0</b> .
3138X7TY9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.83%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$107,860.98	0.47%	0 \$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$219,600.00		·		Ц	
	AMERIFIRST FINANCIAL INC	5	\$986,900.00	4.34%	0 \$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$534,200.00	2.35%	90.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC	2	\$960,400.91	4.22%	0 \$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$375,000.00	1.65%	0 \$0.00	NA	0	\$0.
	CAPE BANK	2	\$206,970.00	0.91%	0 \$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	2	\$722,176.11	3.17%	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$564,440.00	2.48%	0 \$0.00	NA	0	\$0.
	CONTINENTAL BANK	1	\$67,916.39	0.3%	0 \$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$189,766.38	0.83%	0 \$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$305,129.62	1.34%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$136,328.26	0.6%	0 \$0.00	NA	0	\$0.

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GFI MORTGAGE BANKERS	1	\$452,000.00	1.99%	0	\$0.00	NA	0	\$0.
GVC MORTGAGE INC	6	\$870,772.70	3.83%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC	4	\$465,277.80	2.04%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING	2	\$725,000.00	3.19%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.
JMAC LENDING INC	1	\$149,250.00	0.66%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	8	\$2,114,860.63	9.29%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$270,750.00	1.19%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC	2	\$496,500.00	2.18%	0	\$0.00	NA	0	\$0.
NFM INC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	8	\$2,532,580.96	11.13%	0	\$0.00	NA	0	\$0.
OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$422,400.00	1.86%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,288,978.09	5.66%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC	1	\$185,011.54	0.81%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$226,350.00	0.99%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE INC	2	\$577,000.00	2.54%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC	3	\$769,100.00	3.38%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC	3	\$814,050.00	3.58%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE COMPANY	2	\$384,300.00	1.69%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	3	\$528,192.97	2.32%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY INC	2	\$213,440.00	0.94%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORP	2	\$682,000.00	3%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY INC	2	\$325,660.00	1.43%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC	5	\$525,500.00	2.31%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE LLC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE INC	2	\$350,350.00	1.54%	0	\$0.00	NA	0	\$0.
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Total		102	\$22,759,530.22	100%	0 \$0.00		0	<b>\$0.</b>
							$\Box$	
3138X7UA9	AMERIFIRST FINANCIAL INC	1	\$333,900.00	2.76%	0 \$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$58,685.00	0.49%	0 \$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$157,700.00	1.31%	0 \$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	30	\$6,074,368.61	50.27%	0 \$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC	3	\$671,200.00	5.55%	0 \$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$482,880.00	4%	0 \$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC	1	\$240,825.00	1.99%	0 \$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54%	0 \$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,550.00	1.8%	0 \$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	3	\$361,950.00	3%	0 \$0.00	NA	0	\$0.
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94%	0 \$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$464,925.00		·		Ц	
<u> </u>	PINNACLE MORTGAGE INC	1	\$366,300.00		1		-	
<u> </u>	REGENCY MORTGAGE CORP	1	\$148,000.00	1.22%	0 \$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99%	0 \$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19%	0 \$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$280,261.00	2.32%	0 \$0.00		Ц	
<u> </u>	THE LENDING COMPANY INC	2	\$444,000.00	3.67%	0 \$0.00	NA	0	<u>\$0.</u>
	UNIVERSITY LENDING GROUP LLC	1	, ,	1.08%	0 \$0.00		Ш	
Total		55	\$12,083,670.09	100%	0 \$0.00	<u> </u>	0	<b>\$0.</b>
			<b></b>		<del>                                     </del>	<u> </u>	Ц	
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00		·		Ш	
<u> </u>	CROSSLINE CAPITAL INC	1	+======================================		1		-	
<u> </u>	GROUP ONE MORTGAGE INC	1	\$225,744.00			1	-	
<u> </u>	GVC MORTGAGE INC	2					1	
<u> </u>	HOMEWARD RESIDENTIAL INC	6	· ' '				1	
<u> </u>	IAPPROVE LENDING	1	\$280,000.00	5.88%	0 \$0.00	NA	0	<u>\$0.</u>
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12%	0 \$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	·				Н	
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01%	0 \$0.00	NA	0	<u>\$0.</u>

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	PEOPLES HOME EQUITY INC	1	\$59,500.00	1.25%	0 \$0.00	NA 0 \$0
	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00			NA 0 \$0
	THE MORTGAGE FIRM INC	2	\$157,742.93	3.31%		NA 0 \$0
	VENTA FINANCIAL GROUP INC	1	\$240,000.00	5.05%	1 1	NA 0 \$0
Total	VERVIEW WE GROOT IN	26	,			0 \$0
			. , ,			
3138X7UC5	CROSSLINE CAPITAL INC	1	\$417,000.00	27.11%	0 \$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC	6		54.06%	0 \$0.00	NA 0 \$0
	ON Q FINANCIAL INC	1	\$191,920.00	12.48%	0 \$0.00	NA 0 \$0
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00	6.35%	0 \$0.00	NA 0 \$0
Total		9	\$1,537,945.00	100%	0 \$0.00	0 \$0
3138X7UD3	ALLIED MORTGAGE GROUP	1	\$50,786.33	0.74%	0 \$0.00	NA 0 \$0
3136X/UD3	INC	1	φ30,780.33	0.74%	\$0.00	IVA U \$U
	AMERICAN FEDERAL	2	\$127,062.63	1.85%	0 \$0.00	NA 0 \$0
	MORTGAGE CORPORATION		ψ127,002.03	1.02 /0	Ψ0.00	111000
	ATLANTIC PACIFIC	2	\$416,000.00	6.06%	0 \$0.00	NA 0 \$0
	MORTGAGE CORPORATION	1	¢(0,000,00	0.070	0	NIA O DO
	CAPE BANK COMMUNITY MORTGAGE	1	\$60,000.00	0.87%	0 \$0.00	NA 0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11%	0 \$0.00	NA 0 \$0
	CORRIDOR MORTGAGE					
	COMPANY LLC	1	\$145,000.00	2.11%	0 \$0.00	NA 0 \$0
	DATA MORTGAGE INC	1	\$416,500.00	6.07%	0 \$0.00	NA 0 \$0
	F&B ACQUISITION GROUP LLC	1	\$93,575.00			NA 0 \$0
	GFI MORTGAGE BANKERS	1	\$125,000.00	1.82%	1	NA 0 \$0
	GVC MORTGAGE INC	1	\$172,275.21	2.51%	1 1	NA 0 \$0
	HOME FINANCE OF AMERICA		Φ5.4.4.000.00			
	INC	2	\$544,000.00	7.93%	0 \$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC	3	\$530,075.00	7.72%	0 \$0.00	NA 0 \$0
	LHM FINANCIAL	1	\$51,587.35	0.75%	0 \$0.00	NA 0 \$0
	CORPORATION	1	·			
	OCWEN LOAN SERVICING LLC	2	\$542,000.00			NA 0 \$0
	ON Q FINANCIAL INC	4	\$1,038,375.68	15.13%	0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY	1	\$148,705.98	2.17%	\$0.00	NA 0 \$0
	MORTGAGE LLC	1	Φ200,000,00			
	PINNACLE MORTGAGE INC	1	\$200,000.00	2.91%	0 \$0.00	NA 0 \$0
	RADIUS FINANCIAL GROUP INC	1	\$108,000.00	1.57%	\$0.00	NA 0 \$0
	REPUBLIC STATE MORTGAGE					
	COMPANY	2	\$281,100.00	4.1%	\$0.00	NA 0 \$0
	RMC VANGUARD MORTGAGE					
	CORPORATION	1	\$170,000.00	2.48%	0 \$0.00	NA 0 \$0
	SIGNATURE MORTGAGE	1	¢41 650 00	0.6107	0 00	NIAOGO
	CORPORATION	1	\$41,650.00	0.61%	0 \$0.00	NA 0 \$0
	THE EQUITABLE MORTGAGE	1	\$52,700.00	0.77%	0 \$0.00	NA 0 \$0
	CORPORATION	1	φ52,700.00	0.11/0	Ψ0.00	11770 90

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	THE MORTGAGE FIRM INC	3	\$607,406.12	8.85% 0			$\mathbf{T}$	
	VENTA FINANCIAL GROUP INC	1	\$380,000.00				_	_
	VICTORIAN FINANCE LLC	1	\$183,221.28	2.67% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,246.54		·	NA	Ш	
Total		38	\$6,862,867.12	100% 0	\$0.00		0	<b>\$0.</b>
						_	Ц	
3138X7UE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,816.83	1.79% 0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$308,527.50	4.26% 0	\$0.00		Ш	
	CAPE BANK	1	\$183,200.00	2.53% 0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC	2	\$263,824.40	3.64% 0	\$0.00		Ш	
	HIGHTECHLENDING INC	1	\$249,655.57	3.44% 0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	4	\$585,870.00	8.08% 0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	5.75% 0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$349,000.00	4.81% 0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	4	\$1,033,215.82	14.25% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,800.00	1.9% 0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	2	\$577,150.00		\$0.00		Ш	
	PINNACLE MORTGAGE INC	4	\$1,799,000.00	24.82% 0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12% 0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$197,125.00	2.72% 0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28		·		Ш	
Total		29	\$7,248,429.78	100% 0	\$0.00	<del> </del>	0	<b>\$0.</b>
3138X7UF8	AMERIFIRST FINANCIAL INC	1	\$76,000.00	1.34% 0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$413,250.00				П	
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	3.53% 0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC	1	\$112,520.00	1.99% 0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00	1.51% 0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$138,375.00	2.44% 0	\$0.00	NA	0	\$0.
		1	\$220,400.00	3.89% 0	\$0.00	NA	0	\$0.

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	INTEGRATED FINANCIAL GROUP INC				<u> </u>			
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95% 0	0 \$0.00	NA	.0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68%	0 \$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$135,375.00	2.39%	0 \$0.00	) NA	0	\$0
	ON Q FINANCIAL INC	4	\$804,250.00	14.2%	0 \$0.00	NA NA	0	<u>\$0</u>
	OPES ADVISORS INCORPORATED	1	\$516,848.91					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,575.00	2.99%	0 \$0.00	) NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$505,750.00	8.93%	0 \$0.00	) NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00			) NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56%	0 \$0.00	NA	.0	\$0.
	RUOFF MORTGAGE COMPANY INC	2	\$223,003.00	3.94%	0 \$0.00	) NA	0	\$0.
<u> </u>	THE MORTGAGE FIRM INC	2	\$290,906.07	5.14%	0 \$0.00	) NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14%	0 \$0.00			
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,500.00	2.68%	0 \$0.00	) NA	.0	\$0
Total		28	\$5,663,787.79	100% 0	0 \$0.00		0	<b>\$0.</b>
					<u> </u> '	<u> </u>	⊥'	<u>—</u>
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71% 0	0 \$0.00	NA NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05% 0	0 \$0.00	NA NA	.0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34% 0	0 \$0.00	NA	.0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02% 0	0 \$0.00	NA	.0	\$0
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33% 0	0 \$0.00	) NA	.0	\$0
	FIRST FINANCIAL SERVICES INC	2	\$258,203.00	2.76% 0	0 \$0.00	) NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42%	0 \$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	13	\$2,177,636.00	23.29%	0 \$0.00	) NA	0	\$0
<u> </u>	IAPPROVE LENDING	1	\$266,000.00	2.85%	0 \$0.00	NA	.0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$308,750.00	3.3% 0	0 \$0.00			
<u> </u>	MORTGAGE SERVICES III LLC	1	\$246,337.00	2.64%	0 \$0.00			
	ON Q FINANCIAL INC	1	\$141,000.00	1.51%	0 \$0.00	NA	. 0	\$0

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	OPES ADVISORS INCORPORATED	3	\$1,008,500.00	10.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,250.00	3.4%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$488,190.00	5.22%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	4	\$603,665.00	6.46%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	2	\$304,475.00	3.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88%	o	\$0.00	NA	0	\$0.
Total		45	\$9,348,494.00	100%	0	\$0.00		0	<b>\$0.</b>
					Ц				
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61%	0	\$0.00	NA	4	
	AMERIFIRST FINANCIAL INC	1	\$94,400.00			\$0.00	NA	_	
	ATLANTIC HOME LOANS INC	1	\$93,750.00	1.86%	0	\$0.00	NA	0	<u>\$0.</u>
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC	1	\$114,750.00	2.28%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION	1	\$333,500.00	6.63%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$60,560.00	1.2%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	9	\$1,388,650.00	27.62%	_	\$0.00	NA	_	
	MSA MORTGAGE LLC	1	\$136,500.00			\$0.00	NA		
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$487,600.00	9.7%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$332,700.00	6.62%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$84,000.00	1.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84%	0	\$0.00	NA	0	\$0.
Total		30	\$5,027,510.00	100%	0	\$0.00	(	0	<b>\$0.</b>
	GENERALLI LENDING GROUP				H			-	
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$130,800.00	6.45%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC	1	\$167,450.00	8.26%	0	\$0.00	NA	0	\$0.
		2	\$191,721.08	9.46%	0	\$0.00	NA	0	\$0.

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	LHM FINANCIAL					[]
	CORPORATION					
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$112,500.00	5.55% (	\$0.00	NA 0 \$0
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09%	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,000.00	7.9% (	\$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	1	\$192,800.00	9.51% (	0 \$0.00	NA 0 \$0
	RUOFF MORTGAGE COMPANY INC	1	\$94,575.00			
	THE LENDING COMPANY INC	3	\$599,632.95	29.59% (	\$0.00	NA 0 \$0
Total		13	\$2,026,538.85		1	0 \$0
			* <del>-,</del> *-,		7	
3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34%	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL INC	1	\$202,500.00	1.29% (	\$0.00	NA 0 \$0
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00	0.72%	\$0.00	NA 0 \$0
	BRIGHTEN LENDING	1	\$171,750.00	1.09% (	\$0.00	NA 0 \$0
	CAPE BANK	1	\$387,000.00	2.46%	\$0.00	NA 0 \$0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01%	\$0.00	NA 0 \$0
	F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32%	\$0.00	NA 0 \$0
	FIRST FINANCIAL SERVICES INC	1	\$135,375.00	0.86%	\$0.00	NA 0 \$0
	GLENDENNING MORTGAGE CORPORATION	1	\$287,023.00	1.83%	\$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86%	\$0.00	NA 0 \$0
	HIGHTECHLENDING INC	1	\$89,250.00	0.57%	\$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC	1	\$119,500.00			
	IAPPROVE LENDING	1	\$478,000.00	3.04%	\$0.00	NA 0 \$0
	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	\$0.00	NA 0 \$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$2,062,031.00	13.11%	\$0.00	NA 0 \$0
	OAK MORTGAGE COMPANY LLC	3	\$738,310.65	4.69%	\$0.00	NA 0 \$0
	ON Q FINANCIAL INC	5	\$1,065,750.00	6.78% (	\$0.00	NA 0 \$0
	OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47%	\$0.00	NA 0 \$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$296,000.00	1.88%	\$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	6	\$1,088,560.00	6.92%	\$0.00	NA 0 \$0

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	PIKE CREEK MORTGAGE SERVICES INC	2	\$468,850.00	2.98%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00	2.55%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	4	\$1,037,500.00	6.6%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	2	\$625,239.00	3.98%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	4	\$1,250,625.00	7.95%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.
Total		68	\$15,725,984.19	100%	0	\$0.00		0	<b>\$0</b> .
					H				<u> </u>
3138X7UL5	FIRST FINANCIAL SERVICES INC	1	\$95,873.58	1.45%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28%	0	\$0.00	NA	L	
	PEOPLES HOME EQUITY INC	1	\$246,832.01	3.75%	0	\$0.00	NA		
Total		26	\$6,590,944.38	100%	0	\$0.00		0	<b>\$0</b> .
3138X7UM3	AMERICAN FINANCIAL NETWORK INC	1	\$392,000.00	7.07%	0	\$0.00	NA	.0	\$0.
	AMERIFIRST FINANCIAL INC	3	\$881,575.00	15.91%	0	\$0.00	NA	0	\$0.
	CAPE BANK	1	\$242,250.00	4.37%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$132,250.00	2.39%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC	1	\$154,400.00	2.79%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$223,250.00	4.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$356,250.00	6.43%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$523,830.00	9.45%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	5	\$667,665.00	12.05%	0	\$0.00	NA	0	\$0

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	DININACI E MODTCACE INC	1	\$200,000,00	5.2% 0	\$0.00	NA 0 \$0
<u> </u>	PINNACLE MORTGAGE INC RADIUS FINANCIAL GROUP	1	\$288,000.00	5.2% 0	\$0.00	NA 0 \$0
	INC	1	\$134,400.00			
	REGENCY MORTGAGE CORP	1	\$118,800.00	2.14% 0	\$0.00	NA 0 \$0
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00	3.6% 0	\$0.00	NA 0 \$0
	RUOFF MORTGAGE COMPANY INC	1	\$180,516.00	3.24% 0	\$0.00	NA 0 \$0
Total		25	\$5,542,186.00	100% 0	\$0.00	0 \$0
3138X7UN1	AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9% 0	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,400.00	1.18% 0	\$0.00	NA 0 \$0
	COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28% 0	\$0.00	NA 0 \$0
	FIRST FINANCIAL SERVICES INC	3	\$506,250.00	4.14% 0	\$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE LLC	1	\$158,595.00			
<u> </u>	HOMEWARD RESIDENTIAL INC	21				NA 0 \$0
<u> </u>	IAPPROVE LENDING	1	\$280,800.00	2.3% 0	\$0.00	NA 0 \$0
	KINGS MORTGAGE SERVICES INC	1	\$122,220.00	1% 0	\$0.00	NA 0 \$0
	LHM FINANCIAL CORPORATION	4	\$775,250.00	6.34% 0	\$0.00	NA 0 \$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00	2.91% 0	\$0.00	NA 0 \$0
	MSA MORTGAGE LLC	2	\$612,800.00	5.01% 0	\$0.00	NA 0 \$0
	ON Q FINANCIAL INC	2	\$583,250.00	4.77% 0	\$0.00	NA 0 \$0
	OPES ADVISORS INCORPORATED	2			\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$66,500.00	0.54% 0	\$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00	1.17% 0	\$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC	3	\$529,125.00	4.33% 0	\$0.00	NA 0 \$
	PINNACLE MORTGAGE INC	1	\$256,000.00	2.09% 0	\$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	2.29% 0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,000.00	2.71% 0	\$0.00	NA 0 \$
	SEMPER HOME LOANS INC	1	\$114,000.00	0.93% 0	\$0.00	NA 0 \$
	THE LENDING COMPANY INC	1	\$300,000.00			NA 0 \$
	THE MORTGAGE COMPANY	1	\$195,700.00	1.6% 0	\$0.00	NA 0 \$
<u> </u>	THE MORTGAGE FIRM INC	3	\$704,410.00	5.76% 0	\$0.00	NA 0 \$
		1	\$133,375.00	1.07% 0	\$0.00	NA 0 \$

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	UNIVERSITY LENDING GROUP LLC								
Total		57	\$12,232,657.18	100%	0	\$0.00	_	0	\$0
3138X7UP6	BEXIL AMERICAN MORTGAGE INC	1	\$92,250.00	2.08%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$314,440.00	7.1%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC	2	\$558,000.00	12.6%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC	1	\$207,000.00	4.68%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	9.42%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$229,900.00	5.19%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3%	0	\$0.00	NA		
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00	1.58%	Щ.	\$0.00	NA		
	THE LENDING COMPANY INC	1	\$219,600.00	4.96%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$239,100.00	5.4%	$\vdash$	\$0.00	NA	L	
	VENTA FINANCIAL GROUP INC	3	\$577,192.00	13.04%		\$0.00	NA		
Total		23	\$4,427,790.12	100%	0	\$0.00		0	<b>\$0</b>
3138X7UQ4	AMERIFIRST FINANCIAL INC	2	\$439,400.00	11.81%	0	\$0.00	NA	Λ	¢ሰ
51362/004	BEXIL AMERICAN MORTGAGE INC	1	\$96,515.00			\$0.00	NA NA		
	HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	4	\$674,530.00	18.13%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$258,750.00	6.95%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,200.00	4.12%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$309,750.00	8.32%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,600.00	6.17%	0	\$0.00	NA	0	\$0

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	PEOPLES HOME EQUITY INC	2	\$219,000.00	5.88% 0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34% 0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69% 0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48% 0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS INC	1	\$172,000.00	4.62% 0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	1	\$80,250.00	2.16% 0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$112,000.00	3.01% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$266,000.00	7.15% 0	\$0.00	NA	0	\$0.
Total		25	\$3,721,395.00	100% 0	\$0.00		0	<b>\$0.</b>
								<u> </u>
3138X7UR2	HOMEWARD RESIDENTIAL INC	8	\$867,432.00	77.14% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$207,625.00	18.46% 0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$49,500.00	4.4% 0		NA	_	\$0.
Total		10	\$1,124,557.00	100% 0	\$0.00		0	<b>\$0.</b>
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3138X7US0	ALLIED MORTGAGE GROUP INC	1	\$60,500.00	1.98% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$216,051.00	7.08% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84% 0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$179,000.00	5.87% 0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC	1	\$151,000.00	4.95% 0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	2	\$311,000.00	10.19% 0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	2	\$263,250.00	8.63% 0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73% 0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22% 0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$63,000.00	2.07% 0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$146,883.00	4.81% 0	\$0.00		+	\$0.
	PINNACLE MORTGAGE INC	1	\$367,500.00	12.05% 0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00	4.86% 0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$114,731.88	3.76% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$151,300.00	4.96% 0	\$0.00	NA	0	\$0.
Total		20	\$3,050,802.88	100% 0	\$0.00		0	<b>\$0.</b>
3138X7W33	ACOPIA	1	\$302,410.06	1.5% 0	\$0.00	NΔ	n	\$0.
D13021/1133	AMERICAN SOUTHWEST	14	\$2,612,859.97	12.92% 0			_	\$0.
<del>                                     </del>	AMERICAN SOUTHWEST  AMERIS	4	\$1,049,532.52	5.19% 0			-	\$0.

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	AMERISAVE	1	\$624,557.90	3.09%	-			_	\$0.
	CMCO MORTGAGE LLC	1	\$223,604.15	1.11%	-			-	\$0.
	COMMONWEALTH MORTGAGE	3	\$1,001,839.27	4.95%	1				\$0
	DRAPER AND KRAMER MTG	1	\$358,257.96	1.77%	0	\$0.00	NA	<b>V</b> (	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51	0.5%	0	\$0.00	NA	<b>7</b> C	\$0
	FLORIDA CAPITAL	5	\$1,441,238.04	7.13%	0	\$0.00	NA	<b>V</b> (	\$0.
	GOLDSTAR	1	\$239,622.29	1.19%	0	\$0.00	NA	<b>V</b> C	\$0.
	GUARANTEED HOME MORTGAGE	1	\$358,332.14	1.77%					\$0
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26%	0	\$0.00	NA	<b>v</b> C	\$0
	LAND HOME MORTGAGE	1	\$566,064.84	2.8%	0	\$0.00	NA	<b>V</b> (C	\$0.
	LOAN DEPOT	2	\$532,594.59	2.63%	0	\$0.00	NA	<b>V</b> (	\$0.
	MERIDIAN	1	\$364,462.28	1.8%	0	\$0.00	NA	<b>V</b> C	\$0.
	MILLENIUM HOME MORTGAGE	1	\$319,528.57	1.58%	0	\$0.00		_	\$0.
	MLD MORTGAGE	2	\$807,808.18	4%	-			_	\$0.
	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05	3.79%					\$0
	MORTGAGE MASTER	3	\$690,543.85	3.42%	0	\$0.00	NA	<b>V</b> C	\$0.
	NATIONS RELIABLE	1	\$184,662.55	0.91%	0	\$0.00		_	\$0.
	NATIONSTARMORTGAGE	9	\$2,273,433.96	11.24%	$\boldsymbol{\vdash}$			_	\$0.
	NTFN	1	\$170,687.93	0.84%	1			_	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27%	П				\$0.
	RMC MORTGAGE	1	\$247,033.00	1.22%	0	\$0.00	NA	<b>V</b> C	\$0.
	SHEA MORTGAGE	1	\$299,558.04	1.48%	$\boldsymbol{T}$			_	\$0.
	SOUTH PACIFIC	1	\$172,626.27	0.85%	-			_	\$0.
	STERLING NATIONAL BANK	1	\$578,746.13	2.86%	$\boldsymbol{\vdash}$	·			\$0.
	WR STARKEY	2	\$393,146.86	1.94%	1			_	\$0
	Unavailable	4	\$1,410,335.04	6.99%	$\boldsymbol{T}$		N/A	\ C	\$0
Total		76	\$20,219,531.17	100%	_				\$0.
3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54	95.62%	0	\$0.00	NA	<b>7</b> C	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$84,732.07	4.38%	0	\$0.00	NA	V C	\$0
Total		10	\$1,933,725.61	100%	0	\$0.00		0	<b>\$0</b>
3138X7W58	AMERISAVE	1	\$479,277.05	11.16%	0	\$0.00	NA	<b>V</b> C	\$0.
	NATIONSTARMORTGAGE	3	\$1,413,238.06	32.9%	0	\$0.00			\$0
	OPES ADVISORS	1	\$503,476.41	11.72%	0	\$0.00		_	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$438,672.51	10.21%	П				\$0
	PROVIDENT SAVINGS	3	\$1,460,847.56	34.01%	0	\$0.00	NA	V C	\$0
Total		9	\$4,295,511.59	100%	$\boldsymbol{\vdash}$			_	\$0
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3138X7W66	AMERICAN SOUTHWEST	1	\$194,475.60	0.93% 0	\$0.00	NA 0 \$0.
	AMERISAVE	1	\$226,879.88			
	BRAND MORTGAGE	1	\$416,412.45		-	
	CROSS COUNTRY MORTGAGE	2	\$562,723.90			
	DRAPER AND KRAMER MTG	3				
	EVERETT FINANCIAL	1	\$199,474.80			
	FLORIDA CAPITAL	4	\$865,171.76			
	GATEWAY BANK MORTGAGE	1	\$129,321.58			
	GOLDSTAR	2	\$659,074.30			
	GREENLIGHT LOANS	1	\$251,902.77	1		
	HOMEOWNERS MTG	_				
	ENTERPRISE	7	\$1,599,499.81	7.63% 0	\$0.00	NA 0 \$0.
	LAND HOME MORTGAGE	1	\$257,295.03	1.23% 0	\$0.00	NA 0 \$0.
	LOAN DEPOT	3	\$775,827.32	3.7% 0	\$0.00	NA 0 \$0.
	MAGNOLIA BANK	2	\$166,879.99	0.8% 0	\$0.00	NA 0 \$0.
	MANN MORTGAGE	2	\$799,896.44	3.82% 0	\$0.00	NA 0 \$0.
	MERIDIAN	1	\$250,000.00	1.19% 0	\$0.00	
	MLD MORTGAGE	3	\$955,634.41	4.56% 0	\$0.00	NA 0 \$0.
	MORTGAGE MASTER	1	\$297,580.12			
	NATIONSTARMORTGAGE	16	\$4,308,059.27	20.56% 0	\$0.00	NA 0 \$0.
	ON Q FINANCIAL	1	\$416,412.45	1.99% 0	\$0.00	NA 0 \$0.
	PARKSIDE LENDING	2	\$1,070,506.19	5.11% 0	\$0.00	NA 0 \$0.
	PEOPLES BANK	1	\$191,086.37	0.91% 0	\$0.00	NA 0 \$0.
	PINNACLE CAPITAL	1	\$162,695.44	0.78% 0	\$0.00	NA 0 \$0.
	MORTGAGE	2	Φ.C.O.O. 2.5.0. 7.7.	2 2007 0	ΦΩ ΩΩ	NIA O CO
	PLATINUM MORTGAGE	3	. ,		1	
	PROVIDENT SAVINGS	1	\$498,556.52	2.38% 0		
	RESIDENTIAL HOME FUNDING	2	\$600,781.57	2.87% 0		
	RMC MORTGAGE	1	\$232,465.99		1	
	RMK-MAJESTIC	1	\$249,655.57			
	SOUTHEAST MORTGAGE	1	\$308,669.94			
	SUMMIT MTG BANKERS	1	\$166,000.00			
<del>                                     </del>	THE LENDING COMPANY	1	\$151,291.27	0.72% 0	-	
	WR STARKEY	5	\$1,802,262.86			
m 4 1	Unavailable	4 <b>7</b> 0	\$975,127.00			NA 0 \$0.
Total		78	\$20,952,344.67	100% 0	\$0.00	0 \$0.
3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100% 0	\$0.00	NA 0 \$0.
Total	NATIONSTARWORTGAGE	17	\$3,697,800.59			0 \$0.
lotai		1/	\$3,077,000.37	100 /6 0	φυ.υυ	υ φυ.
3138X7W82	ACOPIA	6	\$1,679,317.77	4.67% 0	\$0.00	NA 0 \$0.
	ALLIANCE FINANCIAL	1	\$169,626.33	0.47% 0	\$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO	1	\$170,784.86			
	AMERICAN SOUTHWEST	2	\$309,052.96			
	CROSS COUNTRY MORTGAGE	2	\$327,155.42			
	FIRST CENTURY	1	\$247,680.77	0.69% 0		
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3

FIRST INDEPENDENCE

HIGHTECHLENDING INC

FLORIDA CAPITAL

GOLDSTAR

\$232,457.17

\$851,185.66

\$669,116.07

\$83,778.35

0.65% 0

2.36% 0

1.86% 0

0.23% 0

\$0.00

\$0.00

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	HOMEOWNERS MTG ENTERPRISE	3	\$517,368.34	1.44% 0	\$0.00	NA 0 \$	\$0
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11% 0	\$0.00	NA 0 \$	\$0
	INTEGRATED FINANCIAL GROUP	2	1			NA 0 \$	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32		· ·	NA 0 \$	
<u> </u>	LAND HOME MORTGAGE	1	\$171,000.00		1	NA 0 \$	
<u> </u>	LEGACY MORTGAGE	1	\$210,628.52	0.59% 0	i i	NA 0 \$	
<u> </u>	LOAN DEPOT	9	, , ,		†	NA 0 \$	
	MAGNOLIA BANK	1	\$125,600.00	0.35% 0	\$0.00	NA 0 \$	<u>\$0</u>
	MANN MORTGAGE	7		4.77% 0	\$0.00	NA 0 \$	
	MORIA DBA PEOPLES MORTGAGE	7		4.98% 0	\$0.00	NA 0 \$	
<u> </u>	MSA MORTGAGE, LLC	1	\$314,594.52	0.87% 0		NA 0 \$	
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56% 0	\$0.00	NA 0 \$	<u>\$0</u>
	PARKSIDE LENDING	1	\$479,382.13	1.33% 0	\$0.00	NA 0 \$	
	PEOPLES BANK	3	\$703,510.66	1.95% 0	\$0.00	NA 0 \$	
	PINNACLE CAPITAL MORTGAGE	25			\$0.00	NA 0 \$	\$0.
	PLATINUM MORTGAGE	9	\$1,612,448.79	4.48% 0	\$0.00	NA 0 \$	\$0
	PROVIDENT SAVINGS	1	\$523,309.97	1.45% 0	1 1	NA 0 \$	
	RELIANCE FIRST CAPITAL	1	\$167,793.43		1 1	NA 0 \$	
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49% 0	i i	NA 0 \$	
	RMK-MAJESTIC	2	1		<u> </u>	NA 0 \$	
	STERLING NATIONAL BANK	1	\$429,459.00		1	NA 0 \$	
	STOCKTON MORTGAGE	1	\$188,956.46			NA 0 \$	
	SUMMIT MTG BANKERS	3	1		†	NA 0 \$	
	THE LENDING COMPANY	1	\$370,333.48		1 1	NA 0 \$	
	WR STARKEY	10	· ·		i	NA 0 \$	
	Unavailable	7		5.71% 0	\$0.00	NA 0 \$	\$0
Total		143		100% 0	\$0.00	0 \$	<u>\$0</u>
3138X7W90	NATIONSTARMORTGAGE	18				NA 0 \$	
Total		18	\$4,354,162.78	100% 0	\$0.00	0 \$	
3138X7X99	M&T BANK	12		100% 0	1 1	NA 0 \$	
Total		12	\$1,022,796.52	100% 0	\$0.00	0 \$	<u>\$0</u>
3138X7XA6	CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.31% 0	\$0.00	NA 0 \$	\$0
	EVERETT FINANCIAL	1	\$74,426.53	3.55% 0	1	NA 0 \$	
				3.92% 0		NA 0 \$	

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	MAGNOLIA BANK	2	\$102,267.58	4.88%	\$0.00	NA	0 \$0.
	NATIONSTARMORTGAGE	20	\$1,414,340.69	67.55% (	\$0.00	NA	0 \$0.
	NTFN	2	\$117,949.83	5.63% (	\$0.00	NA	0 \$0.
	ON Q FINANCIAL	1	\$54,524.33	2.6% (	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$82,296.44	3.93% (	\$0.00	NA	0 \$0.
	REPUBLIC STATE MORTGAGE	1	\$54,299.66	2.59% (	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE	1	\$42,205.64	2.04%	\$0.00	NA	0 \$0.
Total		31	\$2,093,736.14	100%	\$0.00		0 \$0.
3138X7XB4	ACOPIA	3	\$298,497.60	14.18% (	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MTG	2	\$189,750.69	9.01% (	\$0.00	NA	0 \$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16	5.06%	\$0.00	NA	0 \$0.
	IAPPROVE	1	\$90,000.00	4.27% (	\$0.00	NA	0 \$0.
	LOAN DEPOT	2	\$194,058.35	9.22% (	\$0.00	NA	0 \$0.
	MAGNOLIA BANK	1	\$85,000.00	4.04% (	\$0.00	NA	0 \$0.
	NATIONSTARMORTGAGE	12	\$1,141,720.76	54.22% (	\$0.00	NA	0 \$0.
Total		22	\$2,105,574.56	100%	\$0.00		0 \$0.
3138X7XC2	ACOPIA	7	\$1,174,753.66	4.99% (	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST	1	\$124,931.94	0.53% (	\$0.00	NA	0 \$0.
	AMERISAVE	1	\$114,508.36	0.49% (	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL	1	\$415,199.25	1.76% (	\$0.00	NA	0 \$0.
	BLUFI LENDING	1	\$272,645.39	1.16% (	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MTG	8	\$2,100,445.58	8.93% (	\$0.00	NA	0 \$0.
	FBC MORTGAGE LLC	1	\$223,858.19	0.95% (	\$0.00	NA	0 \$0.
	FLORIDA CAPITAL	1	\$180,027.06	0.77% (	\$0.00	NA	0 \$0.
	HOMEOWNERS MTG ENTERPRISE	2	\$353,298.43	1.5%	\$0.00	NA	0 \$0.
	IAPPROVE	1	\$198,304.67	0.84%	\$0.00	NA	0 \$0.
	LOAN DEPOT	4	\$702,169.13	2.98%	\$0.00	NA	0 \$0.
	MAGNOLIA BANK	1	\$218,091.76	0.93% (	\$0.00	NA	0 \$0.
	MANN MORTGAGE	2	\$342,568.32	1.46% (	\$0.00	NA	0 \$0.
	MILLENIUM HOME MORTGAGE	2	\$591,445.63	2.51% (	\$0.00	NA	0 \$0.
	MORTGAGE MASTER	1	\$415,217.28	1.76% (	\$0.00	NA	0 \$0.
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47% (	\$0.00	NA	0 \$0.
	NTFN	7	\$1,234,033.64	5.24% (	\$0.00	NA	0 \$0.
	ON Q FINANCIAL	3	\$773,400.08	3.29% (	\$0.00	NA	0 \$0.
	PEOPLES BANK	2	\$770,741.95	3.28%	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	\$0.00	NA	0 \$0.
	POLARIS HOME FUNDING	1	\$227,841.43	0.97% (	\$0.00	NA	0 \$0.
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59% (	\$0.00	NA	0 \$0.
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	\$0.00	NA	0 \$0.

	WILLOW BEND	2	\$667,179.63	2.84%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,380,153.80	10.11%	0 \$0.00	NA	0	\$0
Total		96	\$23,531,179.74	100%	0 \$0.00		0	<b>\$0</b>
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0 \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0 \$0.00	NA	0	\$0
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0 \$0.00	NA	0	\$0
	GOLDSTAR	1	\$120,019.27	1.82%	0 \$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0 \$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0 \$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$67,423.59	1.02%			_	
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0 \$0.00			
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%			1	
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%	0 \$0.00			
	NTFN	1	\$250,700.49	3.81%	0 \$0.00	NA	0	\$0
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0 \$0.00			
	Unavailable	1	\$232,611.37	3.53%		NA	0	\$0
Total		42	\$6,585,269.29	100%	0 \$0.00		0	<b>\$0</b>
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3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08%	0 \$0.00	NA	. 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	16.92%	0 \$0.00	NA	. 0	\$0
Total		5	\$1,330,050.00	100%	0 \$0.00		0	<b>\$0</b>
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42%	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46%	0 \$0.00	NA	. 0	\$0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,500.00	5.12%	0 \$0.00	NA	0	\$0
Total		21	\$2,255,343.13	100%	0 \$0.00		0	<b>\$0</b>
3138X7XJ7	M&T BANK	42	\$6,865,898.56	100%	0 \$0.00	NA	0	\$0
Total		42	\$6,865,898.56	100%	0 \$0.00		0	<b>\$0</b>
3138X7XK4	M&T BANK	39	\$4,522,074.61	100%	0 \$0.00	NA	0	\$0
Total		39	\$4,522,074.61	100%	0 \$0.00		0	<b>\$0</b>
3138X7XL2	M&T BANK	25	\$5,699,032.57	100%	0 \$0.00	NA	0	<b>\$</b> 0
Total		25	\$5,699,032.57	100%				<b>\$0</b>

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M&T BANK	24	\$5,471,596.13	100%	0 \$0.00	NA	0	\$0
	24	\$5,471,596.13	100%	90.00		0	\$0
M&T BANK	17	\$2,008,602.70	100%	0 \$0.00	NA	0	\$0
	17	\$2,008,602.70	100%	0 \$0.00			<b>\$0</b>
M&T BANK	6	\$1,109,421.99	100%	0 \$0.00	NA	0	\$0
	6	\$1,109,421.99	100%	0 \$0.00			<b>\$0</b>
M&T BANK	17	\$2,288,765.06	100%	0 \$0.00	NA	0	\$0
	17	\$2,288,765.06	100%	0 \$0.00		0	<b>\$0</b>
M&T BANK	9	\$1,576,396.75	100% (	0 \$0.00	NA	0	\$0
	9	\$1,576,396.75				0	\$0
M&T BANK	36	\$6,613,730,85	100%	0 \$0.00	NA	0	\$C
THE BANK	36	\$6,613,730.85	-	+			<b>\$0</b>
M&T RANK	7	\$1 425 696 56	100% (	0 \$0.00	NA		\$0
MCT D/HVK	7	\$1,425,696.56				_	\$0
M&T BANK	20	\$2 429 253 12	100% (	0 \$0.00	NA	0	\$0
Mar Britis	20	\$2,429,253.12					\$0
M&T BANK	22	\$4 594 022 00	100%	0 \$0.00	NA	0	\$0
	22	\$4,594,022.00					<b>\$0</b>
M&T BANK	15	\$1,054,194,33	100%	0 \$0.00	NA	0	\$C
	15	\$1,054,194.33					\$0
M&T BANK	14	\$1,067,206,49	100%	0 \$0.00	NA	0	\$0
	14	\$1,067,206.49				-	\$0
M&T BANK	47	\$3,402,667,85	100% (	0 \$0.00	NA	0	\$0
	47	\$3,402,667.85		_		_	<b>\$0</b>
USAA FEDERAL SAVINGS							-
BANK				·		┸	
	10	\$1,364,757.46	100%	\$0.00		0	<b>\$0</b>
USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100%	0 \$0.00	NA	0	\$0
D2 11 11X	12	\$2,768,107.60	100%	0 \$0.00		0	<b>\$0</b>
	20	\$2 389 311 03	100%	0 80.00	NΔ	$\cap$	\$0
	M&T BANK   M&T BANK	M&T BANK	24	M&T BANK	24   \$5,471,596.13   100% 0   \$0.00	24   \$5,471,596.13   100% 0   \$0.00   0	

	USAA FEDERAL SAVINGS BANK							
Total		29	\$2,389,311.03	100% 0	\$0.00		0	<b>\$0</b>
3138X82J9	USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100% 0	\$0.00	NA	0	\$0
Total		18	\$2,338,589.54	100% 0	\$0.00		0	<b>\$</b> 0
3138X82K6	USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100% 0	\$0.00	NA		
Total		11	\$2,267,405.00	100% 0	\$0.00		0	<b>\$0</b>
3138X82L4	USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100% 0	\$0.00	NA	0	\$0
Total		106	\$23,117,618.60	100% 0	\$0.00		0	<b>\$0</b>
3138X82M2	USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,874,305.69	100% 0	\$0.00		0	<b>\$0</b>
3138X82N0	USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100% 0	\$0.00	NA	0	\$0
Total		41	\$7,698,633.20	100% 0	\$0.00		0	<b>\$0</b>
3138X82P5	USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100% 0	\$0.00	NA	0	\$0
Total		27	\$1,872,549.00	100% 0	\$0.00		0	<b>\$0</b>
3138X82Q3	USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00	100% 0	\$0.00	NA	0	\$0
Total		42	\$4,103,054.00	100% 0	\$0.00		0	<b>\$0</b>
3138X82R1	USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100% 0	\$0.00	NA	0	\$0
Total		30	\$3,549,832.00	100% 0	\$0.00		0	<b>\$0</b>
3138X82S9	USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100% 0	\$0.00	NA	0	\$0
Total		55	\$7,606,014.00	100% 0	\$0.00		0	<b>\$0</b>
3138X82T7	USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100% 0	\$0.00	NA	0	\$0
Total		46	\$7,433,275.08	100% 0	\$0.00		0	<b>\$0</b>
3138X82U4	USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100% 0	\$0.00	NA	0	\$0
Total		230	\$63,892,855.70	100% 0	\$0.00		0	<b>\$0</b>

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21203/03/2	USAA FEDERAL SAVINGS	1.5	Φ2. C05. 150. 00	1000		\$0.00	N.I.A.		¢Ω
3138X82V2	BANK	15	. , ,		Ш	\$0.00	NA	1	
Total		15	\$3,685,158.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X86J5	STATE FARM BANK, F.S.B	40	\$2,560,108.14	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,560,108.14	100%	0	\$0.00		0	\$0.
3138X86K2	STATE FARM BANK, F.S.B	24	\$2,398,131.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,398,131.50	100%	0	\$0.00		0	\$0.
3138X86M8	STATE FARM BANK, F.S.B	15	\$1,740,161.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,740,161.47	100%	0	\$0.00		0	\$0.
3138X86P1	STATE FARM BANK, F.S.B	19	\$2,642,637.94	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,642,637.94	100%		\$0.00		_	\$0.
3138X86Q9	STATE FARM BANK, F.S.B	23	\$2,408,094.34	100%	0	\$0.00	NA	0	\$0
Total		23		100%	$\vdash$	\$0.00		_	<b>\$0</b>
3138X86S5	STATE FARM BANK, F.S.B	8	\$2,007,384.72	100%	0	\$0.00	NA	0	\$0
Total	VIIIII I I III III VIII VIII VIII VIII	8		100%		\$0.00 \$0.00	± 1-	_	<b>\$0</b>
3138X86T3	STATE FARM BANK, F.S.B	69	\$11,807,102.71	100%	0	\$0.00	NA	0	\$0
Total	STATE PRIMIT DIVING 1.5.2	<b>69</b>		100%		\$0.00 <b>\$0.00</b>	111.	_	\$0.
2120V0/110	CTATE EADM DANK ECD	52	\$12.250.040.26	100%		\$0.00	NA	0	ΦΩ
3138X86U0 <b>Total</b>	STATE FARM BANK, F.S.B	52 52	\$12,259,940.26 <b>\$12,259,940.26</b>	100% 100%		\$0.00 <b>\$0.00</b>	INA.	_	\$0 <b>\$0</b>
	THE PRADERY MODECAGE				$\prod$			lacksquare	
3138X86V8	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,850.00	55.82%	0	\$0.00	NA	0	\$0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,000.00			\$0.00	NA		
Total		5	\$1,278,850.00	100%	0	\$0.00		0	\$0.
3138X86W6	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%		\$0.00	NA		
Total		7	\$1,376,030.00	100%	0	\$0.00		0	<b>\$0</b>
3138X86Y2	ROUNDPOINT MORTGAGE COMPANY	68	\$18,887,169.21	100%	0	\$0.00	NA	0	\$0
Total		68	\$18,887,169.21	100%	0	\$0.00		0	<b>\$0</b> .

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3138X86Z9	ROUNDPOINT MORTGAGE COMPANY	54	\$17,250,482.00	100%	0	\$0.00	NA	0	\$0.
Total		54	\$17,250,482.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X87A3	ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,603,600.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X87B1	FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	0	\$0.00	NA	0	\$0.
Total		3	\$523,597.63	100%	0	\$0.00		0	<b>\$0</b> .
3138X87F2	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	0	\$0.00	NA	0	\$0.
Total		1	\$81,745.49	100%	0	\$0.00		0	<b>\$0.</b>
3138X87H8	BUSEY BANK HERGET BANK	1 2	\$136,744.15 \$143,884.66	14.07% 14.8%		\$0.00 \$0.00	NA NA		
	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%		\$0.00	NA		
	STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31%	0	\$0.00	NA	0	\$0.
Total		8	\$971,929.38	100%	0	\$0.00		0	<b>\$0</b> .
3138X87K1	BUSEY BANK	2	\$175,818.16	14.53%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	2	\$279,930.88	23.14%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06%	0	\$0.00	NA	0	\$0.
	HERGET BANK	2	\$69,714.98	5.76%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$68,381.83	5.65%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$216,674.29	17.91%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88%	0	\$0.00	NA	0	\$0.
Total		15	\$1,209,947.21	100%	0	\$0.00		0	<b>\$0</b> .
3138X87L9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38%	0	\$0.00	NA	0	\$0.

	KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$43,836.61	3.58%	0	\$0.00	NA	. 0	\$0
	MARQUETTE BANK	1	\$174,548.15	14.24%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54%	0	\$0.00	NA	. 0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$235,048.83	19.18%	0	\$0.00	NA	0	\$0
<u> </u>	VALLEY BANK	1	\$78,826.81	6.43%	n	\$0.00	NA	6	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$258,059.65			\$0.00			
Total	B&T CO	10	\$1,225,632.33	100%	0	\$0.00		0	<b>\$0</b> .
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3138X8A27	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100%	0	\$0.00	NA	0	\$0
Total	WORTGAGE CONTONTION	1	\$94,843.84	100%	0	\$0.00		0	\$0.
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3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$112,322.95	100%	0	\$0.00		0	<b>\$0</b> .
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3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	3	\$362,526.66	42.41%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$98,245.14			\$0.00		П	
Total		8	\$854,781.99	100%	0	\$0.00		0	<b>\$0</b> .
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3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$61,503.06	100%	0	\$0.00	<del>_</del>	0	\$0
5150370 476	THE PLANT OF BANK		\$120 CO2 O0	1000		<b>*</b> 2.00	NIA	H	ΦΩ
3138X8A76	FIRST PLACE BANK	1	\$120,603.08			\$0.00		_	_
Total	-	1	\$120,603.08	100%	U	\$0.00	<u> </u>	U	<b>\$0</b>
3138X8A92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100%	0	\$0.00	NA	. 0	\$0
Total	CONTROLL III	1	\$67,402.74	100%	0	\$0.00		0	\$0
			. ,				I	$\Gamma$	
	ALPHA MORTGAGE						27.4		12
3138X8AA9	CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99%	O	\$0.00	NA		Ψυ

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION								
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,177.33	6.39%	0 \$	60.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75%	0 \$	60.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$134,501.88	5.88%	·	60.00	NA	0	\$0.
	FM LENDING SERVICES LLC	1	\$139,008.22	6.08%	0 \$	00.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8	\$1,061,739.49	46.42%	0 \$	00.00	NA	0	<u>\$0.</u>
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$123,649.96	5.41%		60.00	NA	Ш	
	R P FUNDING, INC	2	\$267,790.00	11.7%		00.00	NA	_	
Total		17	\$2,287,432.28	100%	0 \$	0.00		0	<b>\$0.</b>
3138X8AB7	ASSURANCE FINANCIAL	1	\$234,590.68	21.25%	0 \$	60.00	NA	0	<b>\$</b> 0.
	GROUP, LLC		·					Ш	
	JPMORGAN CHASE BANK, N.A MOVEMENT MORTGAGE, LLC	2	\$232,157.54 \$417,484.85	21.03% 37.82%		00.00	NA NA	_	
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,703.65	19.9%		60.00	NA NA		
Total	CALII ORUM COR ORAMON	5	\$1,103,936.72	100%	0 8	0.00		0	<b>\$0.</b>
10001		<u> </u>	Ψ1,100,-00	100 / 0	<del>,</del>			Ĭ	pec
3138X8AC5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,901.24	6%	0 \$	60.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$111,717.61	8.95%	0\$	60.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,603.99	9.5%	0 \$	60.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,842.73	10%		60.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8	\$700,715.92	56.13%	0 \$	0.00	NA	0	<u>\$0.</u>
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,702.50			00.00	NA	Ш	
Total		13	\$1,248,483.99	100%	0 \$	0.00		0	<b>\$0.</b>
	ZOZZY OZ MODEG LED OD OVE	<del></del>			<del>                                     </del>	}		H	_
3138X8AD3	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87%	0 \$	00.00	NA	03	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93%	0 \$	00.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE	Ī		9.86%	0 \$	00.00	NA	اما	\$0
	CORPORATION	1	\$127,986.23					Ш	
		3	\$127,986.23 \$451,310.09 \$169,541.19	34.76% 13.06%	0 \$	60.00 60.00	NA NA	0.5	\$0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,347.69	20.52%	0	\$0.00	NA 0 \$0
Total		9	\$1,298,189.00	100%	0	\$0.00	0 \$0
3138X8AE1	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$356,750.60	1.44%	0	\$0.00	NA 0 \$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,631.13	1.21%	0	\$0.00	NA 0 \$0
	AMCAP MORTGAGE, LTD	1	\$270,255.55	1.09%	0	\$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$440,718.18	1.78%	0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,637.66	1.16%	0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,762.58	2.09%	0	\$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,501.73	1.76%	0	\$0.00	NA 0 \$0
	CA LENDING, INC	1	\$471,103.28	1.9%	0	\$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	2	\$559,656.50	2.26%	0	\$0.00	NA 0 \$0
	COLCON MUTUAL, A NEW YORK CORPORATION	1	\$412,882.63	1.67%	0	\$0.00	NA 0 \$0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02%	0	\$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$235,703.08	0.95%	0	\$0.00	NA 0 \$0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08%	0	\$0.00	NA 0 \$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51%	0	\$0.00	NA 0 \$0
	F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97%	0	\$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56%	0	\$0.00	NA 0 \$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24%	0	\$0.00	NA 0 \$0
		1	\$295,636.04	1.2%	0	\$0.00	NA 0 \$0

1 1 1 1 48 1 1 1 1 2	\$206,939.32 \$280,000.00 \$295,644.34 \$192,500.00 \$378,294.91 \$12,265,904.49 \$416,487.26 \$233,100.00 \$239,098.80 \$279,647.72 \$356,359.00 \$570,297.91 \$275,740.54 \$184,000.00	0.84% 0  1.13% 0  1.2% 0  0.78% 0  1.53% 0  49.59% 0  1.68% 0  0.94% 0  0.97% 0  1.13% 0  1.44% 0  2.31% 0  1.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
1 1 1 1	\$295,644.34 \$192,500.00 \$378,294.91 \$12,265,904.49 \$416,487.26 \$233,100.00 \$239,098.80 \$279,647.72 \$356,359.00 \$570,297.91 \$275,740.54	1.2% 0 0.78% 0 1.53% 0 49.59% 0 1.68% 0 0.94% 0 0.97% 0 1.13% 0 1.44% 0	\$0.00 \$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 0 \$0 0 \$0
1 1 1 1	\$192,500.00 \$378,294.91 \$12,265,904.49 \$416,487.26 \$233,100.00 \$239,098.80 \$279,647.72 \$356,359.00 \$570,297.91 \$275,740.54	0.78% 0 1.53% 0 49.59% 0 1.68% 0 0.94% 0 0.97% 0 1.13% 0 1.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
1 1 1 1	\$378,294.91 \$12,265,904.49 \$416,487.26 \$233,100.00 \$239,098.80 \$279,647.72 \$356,359.00 \$570,297.91 \$275,740.54	1.53% 0 49.59% 0 1.68% 0 0.94% 0 0.97% 0 1.13% 0 1.44% 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
1 1 1 1	\$12,265,904.49 \$416,487.26 \$233,100.00 \$239,098.80 \$279,647.72 \$356,359.00 \$570,297.91 \$275,740.54	49.59% 0 1.68% 0 0.94% 0 0.97% 0 1.13% 0 1.44% 0 2.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
1 1 1 1	\$416,487.26 \$233,100.00 \$239,098.80 \$279,647.72 \$356,359.00 \$570,297.91 \$275,740.54	1.68% 0 0.94% 0 0.97% 0 1.13% 0 1.44% 0 2.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
1 1 1 1 2 1	\$233,100.00 \$239,098.80 \$279,647.72 \$356,359.00 \$570,297.91 \$275,740.54	0.94% 0 0.97% 0 1.13% 0 1.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
1 1 1 2 1 1	\$239,098.80 \$279,647.72 \$356,359.00 \$570,297.91 \$275,740.54	0.97% 0 1.13% 0 1.44% 0 2.31% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
1 1 1 2 1	\$279,647.72 \$356,359.00 \$570,297.91 \$275,740.54	1.13% 0 1.44% 0 2.31% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
1 1 2 1	\$356,359.00 \$570,297.91 \$275,740.54	1.44% 0 2.31% 0	\$0.00 \$0.00	NA	0 \$0
1 2 1	\$570,297.91 \$275,740.54	2.31% 0	\$0.00		0 \$0
1 1	\$275,740.54			NA	
1	·	1.11% 0	\$0.00		0.20
1	\$184,000.00		φυ.υυ	NA	Upu
		0.74% 0	\$0.00	NA	0 \$0
1	\$177,786.13	0.72% 0	\$0.00	NA	0 \$0
2	\$456,425.03	1.85% 0	\$0.00	NA	0 \$0
1	\$195,753.40	0.79% 0	\$0.00	NA	0 \$0
1	\$176,214.02	0.71% 0	\$0.00	NA	0 \$0
1	\$189,000.00	0.76% 0	\$0.00	NA	0 \$0
1	\$236,502.07	0.96% 0	\$0.00	NA	0 \$0
1	\$264,000.00	1.07% 0	\$0.00	NA	0 \$0
1	\$210,430.52	0.86% 0	\$0.00	NA	0 \$0
	\$24,732,803.86	100% 0	\$0.00		0 \$0
93	. , ,			ļ	. 1
-	1 93		1 \$210,430.52 0.86% 0	1 \$210,430.52 0.86% 0 \$0.00	1 \$210,430.52 0.86% 0 \$0.00 NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	JPMORGAN CHASE BANK, N.A	118	\$6,244,090.72	98.69%	0	\$0.00	NA	0	\$0
Total	or monoral critical brain, 1.1.1	119	\$6,327,019.91	100%	_	\$0.00			\$(
10141		11/	ΨΨ9υ219012021	100 /0	U	ΨΦ•ΦΦ		v	Ψ
3138X8AG6	ENVOY MORTGAGE LTD A	1	\$175,202.27	12.47%	0	\$0.00	NA	0	\$(
	TEXAS LIMITED PARTNERSHIP	_							
	JPMORGAN CHASE BANK, N.A	5	\$717,955.49	51.08%	0	\$0.00	NA	O	\$(
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,960.72	23.33%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$184,360.56	13.12%	0	\$0.00	NA	0	\$(
Гotal		8	\$1,405,479.04	100%	0	\$0.00		0	\$(
3138X8AH4	DISCOVER HOME LOANS, INC	1	\$173,000.00	1.45%	0	\$0.00	NA	0	\$(
	DISCOVER HOME LOANS, INC.	1	\$157,500.00	1.32%	0	\$0.00	NA	0	\$(
	A DELAWARE CORPORATION		Ψ137,300.00	1.5270	Ů	ψ0.00	1171		Ψ
	DISCOVER HOME LOANS, INC.,	2	\$266,000.00	2.24%	0	\$0.00	NA	0	\$
	A DELAWARE CORPORATION ENG LENDING, A				H				
	CORPORATION	1	\$291,274.56	2.45%	0	\$0.00	NA	0	\$(
	EQUITY RESOURCES, INC	1	\$138,200.00	1.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES,		·						
	INC	1	\$446,185.51	3.75%	0	\$0.00	NA	O	5
	FIRST HOME MORTGAGE								
	CORPORATION, A	1	\$238,994.51	2.01%	0	\$0.00	NA	0	\$
	CORPORATION		<b>*</b> * * <b>*</b> * * * * * * * * * * * * * *			***		L	_
	FIRST NATIONAL BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00	2.09%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE				H				
	CENTERS, INC	1	\$174,000.00	1.46%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE	1	Φ2.40, <b>5</b> 22, <b>6</b> 6	2.020	^	Φ0.00	NT A		Ф
	CORPORATION	1	\$348,533.66	2.93%	U	\$0.00	NA	U	<b>5</b>
	JPMORGAN CHASE BANK, N.A	37	\$7,725,908.49	64.97%	0	\$0.00	NA	0	\$
	NFM, INC. DBA FIDELITY								
	MORTGAGE CORPORATION, A	1	\$386,000.00	3.25%	0	\$0.00	NA	0	\$
	MARYLAND CORPORATION	1	Φ541.000.00	4.550		Φ0.00	NT 4	_	Φ.
	STEWARD INVESTMENTS INC	1	\$541,000.00	4.55%	0	\$0.00	NA	U	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$340,000.00	2.86%	٥	\$0.00	NA	٥	Φ
	CORPORATION	1	\$340,000.00	2.00 %		Ψ0.00	IVA		Ψ
Γotal		52	\$11,891,596.73	100%	0	\$0.00		0	\$
					$\coprod$				L
	AMERICAN NEIGHBORHOOD								
3138X8AJ0	MORTGAGE ACCEPTANCE	1	\$234,543.03	7.5%	0	\$0.00	NA	0	\$
	COMPANY LLC, A LIMITED		,						
	LIABILITY COMPANY				1 1			1	1

	CHADANGEED DAGE INC. A				П			Т	$\overline{}$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67%	O	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8	\$1,776,088.32	56.76%	, 0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	8.31%	, O	\$0.00			
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	5.7%	O	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK	1	\$283,500.00				NA		
Total		13	\$3,129,014.06	100%	0	\$0.00		0	<b>\$0.</b>
		$\sqcup$		<u> </u>	Ц		<u> </u>	Ľ	<u>—</u>
3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45%	, O	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15	13.95%	, 0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$214,661.63	19.64%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96%	0	\$0.00			
Total		5	\$1,093,063.38	100%	0	\$0.00		0	<b>\$0.</b>
<u> </u>		$\longmapsto$		<u> </u>	Ц		<u> </u>	Ľ	<u>—</u>
3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62%	, O	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,602.52	4.73%	, O	\$0.00	NA	.0	\$0.
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68%	, 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8			_				
	MORTGAGE AMERICA, INC	1							
<u> </u>	MORTGAGE NETWORK INC	1	\$129,607.79	4.27%	0	\$0.00	NA	0	\$0
	NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79%	, O	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74%	, O	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$177,937.04	5.87%	, O	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,261.22	2.84%	, 0	\$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97%	, 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06%	0	\$0.00	NA	.0	\$0
Total		21	\$3,033,361.33	100%	0	\$0.00		0	<b>\$</b> 0
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3138X8AU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$416,900.00	11.4%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$369,500.00	10.1%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	11.4%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69	18.8%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$552,112.72	15.09%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91%	0	\$0.00	NA	0	\$0.
Cotal		11	\$3,657,846.57	100%	0	\$0.00		0	<b>\$0.</b>
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3138X8AW1	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100%	0	\$0.00	NA	0	\$0.
Total		1	\$93,278.36	100%	0	\$0.00		0	<b>\$0.</b>
3138X8AX9	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$121,221.50	100%	0	\$0.00	NA		
Total		1	\$121,221.50	100%	0	\$0.00		0	<b>\$0.</b>
3138X8AY7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$79,788.63	63.77%	0	\$0.00	NA	0	\$0.
Total		2	\$125,123.99	100%	0	\$0.00		0	<b>\$0.</b>
3138X8AZ4	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09	100%	0	\$0.00	NA	0	\$0.
Total		1	\$91,050.09	100%	0	\$0.00		0	<b>\$0.</b>
3138X8BA8	THE ARLINGTON BANK	1	\$134,814.00	54.76%	0	\$0.00	NA	0	\$0
2301103110	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$111,396.31	45.24%		\$0.00	NA		
Total		2	\$246,210.31	100%	0	\$0.00		0	<b>\$0.</b>
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3138X8BD2	CU MORTGAGE DIRECT, LLC	1	\$129,372.71	31.17%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83%	0	\$0.00	NA	0	\$0.
Total		3	\$415,055.34	100%	0	\$0.00		0	<b>\$0</b> .
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3138X8BE0	DACOTAH BANK	1	\$140,256.49	55.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$113,097.70		-	\$0.00		+-	
Total		2	\$253,354.19	100%	_	\$0.00			<b>\$0</b> .
3138X8BF7	SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100%	0	\$0.00	NA	0	\$0.
Total		1	\$143,242.12	100%	0	\$0.00		0	<b>\$0</b> .
3138X8BG5	FIRST BANK AND TRUST-SIOUX FALLS	1	\$94,856.92	43.1%	0	\$0.00	NA	0	\$0.
	HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9%	0	\$0.00	NA	0	\$0.
Total		2	\$220,090.68	100%	0	\$0.00		0	<b>\$0</b> .
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3138X8BM2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23%	0	\$0.00	NA	. 0	\$0.
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$81,896.83	6.31%	0	\$0.00	NA	0	\$0.
Total		19	\$1,299,548.14	100%	0	\$0.00		0	<b>\$0</b> .
3138X8BN0	CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$88,000.00	6.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	75.21%	0	\$0.00	NA	0	\$0.
	-							-	

	GSB MORTGAGE, INC	1	\$86,393.64	6.04% (	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS,	1	\$87,300.00	6.09% (	\$0.00	NA	Jo	\$0
	AN ARKANSAS CORPORATION						╙	
Total		15	\$1,431,419.49	100%	\$0.00		10	<b>\$0</b> .
	A CONDECTIVA NOVA LA DIGLODA						Ł	<u> </u>
3138X8BP5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,717.13	4.08%	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22%	\$0.00	NA	. 0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	4.09%	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$373,200.00	10.53%	\$0.00	NA	. 0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21%	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28%	\$0.00	NA	0	\$0.
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$120,000.00	3.39%	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,460.32	3.2%	\$0.00	NA	. 0	\$0.
Total		27	\$3,544,083.38	100%	0 \$0.00		0	<b>\$0.</b>
							Ļ	<u> </u>
3138X8BQ3	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22	6.54% (	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00	14.36%	\$0.00	NA	. 0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,419,470.51	79.1% (		NA		
Total		14	\$1,794,460.73	100%	\$0.00		0	<b>\$0</b> .
			44.50.004.00				Ļ	<b>.</b>
3138X8BR1	ACNB BANK  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC	1	\$268,004.87 \$152,573.82	4.13% ( 2.35% (				
	BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43%	\$0.00	NA	. 0	\$0.
	FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	2.2%	\$0.00	NA	. 0	\$0.
	GATEWAY FUNDING DIVERSIFIED	2	\$458,495.44	7.06%	\$0.00	NA	. 0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$329,789.38	5.08%	\$0.00			
	HUNTINGDON VALLEY BANK	1	\$216,993.87	3.34% (	\$0.00			
	JERSEY SHORE STATE BANK	3	\$392,330.51	6.04% (	\$0.00	NA	0	\$0.

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	MERIDIAN BANK	1	\$219,803.17	3.38% 0	\$0.00	NA 0 \$0
	MORTGAGE AMERICA	3	\$597,477.61	9.2% 0	\$0.00	NA 0 \$0
	MORTGAGE NETWORK CORP.	2	\$227,155.64	3.5% 0	\$0.00	NA 0 \$0
	D/B/A MNET MORTGAGE CORP		\$441,133.0 <del>4</del>	3.5%	\$0.00	ΝΑυφυ
	PHILADELPHIA MORTGAGE ADVISORS	_1	\$204,400.48	3.15% 0	\$0.00	NA 0 \$0
	POLONIA BANK	2	\$425,498.48	6.55% 0	\$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB	2	\$449,910.61	6.93% 0	\$0.00	NA 0 \$0
	SUSQUEHANNA BANK	6	\$1,460,134.52	22.48% 0	\$0.00	NA 0 \$0
	TRIDENT MORTGAGE	2	\$369,235.11	5.68% 0	\$0.00	NA 0 \$0
	UNION HOME MORTGAGE CORP	1	\$98,910.00	1.5% 0	\$0.00	NA 0 \$0
Total		36	\$6,496,240.94	100% 0	\$0.00	0 \$0
						$-\!$
3138X8BS9	LOAN DEPOT	1	\$85,491.34	1.42% 0	\$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58% 0	\$0.00	NA 0 \$0
Total		46	\$6,004,056.33	100% 0	\$0.00	0 \$0
3138X8BT7	NATIONSTARMORTGAGE	13	\$1,762,757.00	100% 0	\$0.00	NA 0 \$0
Total	TATIONST/MATORIGE	13	\$1,762,757.00 \$1,762,757.00	100% 0	\$0.00	0 \$0
1 Otal			Ψ191029121100	100 /0 0	ΨΟ•ΟΟ	0,40
3138X8BU4	DRAPER AND KRAMER MTG	1	\$416,385.67	25.72% 0	\$0.00	NA 0 \$0
	HOMEOWNERS MTG ENTERPRISE	2	\$828,724.92	51.19% 0	\$0.00	NA 0 \$0
	MERIDIAN	1	\$373,791.96	23.09% 0	\$0.00	NA 0 \$0
Total		4	\$1,618,902.55	100% 0	\$0.00	0 \$0
				$\longrightarrow \coprod$	$\longrightarrow$	
3138X8BV2	ACOPIA	2	\$263,672.53		\$0.00	NA 0 \$0
<u> </u>	ALLIANCE FINANCIAL	1	\$97,624.17	0.62% 0	\$0.00	NA 0 \$0
<u> </u>	AMERICAN PORTFOLIO	2	\$239,687.39		\$0.00	NA 0 \$0
<u> </u>	AMERICAN SOUTHWEST	2	\$197,540.90		\$0.00	NA 0 \$0
i i	ASPIRE FINANCIAL	2	\$149,010.83	0.95% 0	U'/ 1 / 1/ 1	
	DD AND MODECACE			11	\$0.00	NA 0 \$0
	BRAND MORTGAGE	1	\$123,840.38	0.79% 0	\$0.00	NA 0 \$0
	FIRST INDEPENDENCE	1	\$123,840.38 \$147,813.80	0.79% 0 0.94% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0
	FIRST INDEPENDENCE GATEWAY BANK MORTGAGE HOMEOWNERS FINANCIAL	1 1 1 1	\$123,840.38	0.79% 0	\$0.00	NA 0 \$0
	FIRST INDEPENDENCE GATEWAY BANK MORTGAGE	1 1 1 1	\$123,840.38 \$147,813.80 \$79,899.35	0.79% 0 0.94% 0 0.51% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	FIRST INDEPENDENCE GATEWAY BANK MORTGAGE HOMEOWNERS FINANCIAL GROUP HOMEOWNERS MTG	1 1 1 1 1	\$123,840.38 \$147,813.80 \$79,899.35 \$100,667.26	0.79% 0 0.94% 0 0.51% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	FIRST INDEPENDENCE GATEWAY BANK MORTGAGE HOMEOWNERS FINANCIAL GROUP HOMEOWNERS MTG ENTERPRISE	1 1 1 1 1	\$123,840.38 \$147,813.80 \$79,899.35 \$100,667.26 \$81,894.45	0.79% 0 0.94% 0 0.51% 0 0.64% 0 0.52% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	FIRST INDEPENDENCE GATEWAY BANK MORTGAGE HOMEOWNERS FINANCIAL GROUP HOMEOWNERS MTG ENTERPRISE HOMESTAR FINANCIAL CORP INTERCONTINENTAL CAPITAL	1 1 1 1 1 1 1 1 1 1 3	\$123,840.38 \$147,813.80 \$79,899.35 \$100,667.26 \$81,894.45 \$88,890.57	0.79% 0 0.94% 0 0.51% 0 0.64% 0 0.52% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	FIRST INDEPENDENCE GATEWAY BANK MORTGAGE HOMEOWNERS FINANCIAL GROUP HOMEOWNERS MTG ENTERPRISE HOMESTAR FINANCIAL CORP INTERCONTINENTAL CAPITAL GROUP INC	1 1 1 1 1 1	\$123,840.38 \$147,813.80 \$79,899.35 \$100,667.26 \$81,894.45 \$88,890.57 \$350,000.00	0.79% 0 0.94% 0 0.51% 0 0.64% 0 0.52% 0 0.57% 0 2.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	FIRST INDEPENDENCE GATEWAY BANK MORTGAGE HOMEOWNERS FINANCIAL GROUP HOMEOWNERS MTG ENTERPRISE HOMESTAR FINANCIAL CORP INTERCONTINENTAL CAPITAL GROUP INC LAND HOME MORTGAGE	1 1 1 1 1 1 1 3	\$123,840.38 \$147,813.80 \$79,899.35 \$100,667.26 \$81,894.45 \$88,890.57 \$350,000.00 \$342,463.37	0.79% 0 0.94% 0 0.51% 0 0.64% 0 0.52% 0 0.57% 0 2.23% 0 2.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0

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	MORIA DBA PEOPLES MORTGAGE							Ī	
	NATIONSTARMORTGAGE	50	\$8,734,393.90	55.59%	0	\$0.00	NA	0 \$	0.
	NTFN	1	\$122,056.68	0.78%	0	\$0.00	NA		
	PEOPLES BANK	2	\$394,826.09	2.51%	0	\$0.00	NA	0 \$	ე.
	PINNACLE CAPITAL MORTGAGE	4	\$549,506.39	3.5%	0	\$0.00	NA	0 \$	Э.
	PLATINUM MORTGAGE	1	\$123,840.39	0.79%	0	\$0.00	NA	0 \$	ე.
	WR STARKEY	4	\$547,010.25	3.46%	0	\$0.00	NA	0 \$	ე.
Total		98	\$15,711,596.79	100%	0	\$0.00		0 \$	<b>).</b>
3138X8BW0	FLORIDA CAPITAL	1	\$121,824.22	4.23%	0	\$0.00	NA	0 \$	0.
	HOMEOWNERS MTG ENTERPRISE	3	\$289,744.76	10.05%	0	\$0.00	NA	0 \$	Э.
	LOAN DEPOT	3	\$317,152.49	11%	0	\$0.00	NA	0 \$	ე.
	MANN MORTGAGE	1	\$89,876.00	3.12%	0	\$0.00	NA	0 \$	ე.
	NATIONSTARMORTGAGE	9	\$1,752,501.46	60.81%	0	\$0.00	NA	0 \$	ე.
	PINNACLE CAPITAL MORTGAGE	1	\$89,873.20	3.12%	0	\$0.00	NA	0 \$	Э.
	SUMMIT MORTGAGE CORP	1	\$113,842.94	3.95%	0	\$0.00	NA	0 \$	ე.
	WR STARKEY	1	\$107,148.81	3.72%	0	\$0.00	NA	0 \$	ე.
Total		20	\$2,881,963.88	100%	0	\$0.00		0 \$	<b>).</b>
3138X8BX8	LOAN DEPOT	2	\$328,098.46	10.88%	0	\$0.00	NA	0 \$	0.
	MAGNOLIA BANK	1	\$121,500.00	4.03%	0	\$0.00	NA	0 \$	ე.
	MORIA DBA PEOPLES MORTGAGE	1	\$365,330.47	12.12%		\$0.00	NA		
<u> </u>	NATIONSTARMORTGAGE	12	\$2,057,830.00	68.25%		\$0.00	NA		
	PLATINUM MORTGAGE	1	\$142,236.66	4.72%	1 1	\$0.00	NA		_
Total		17	\$3,014,995.59	100%	0	\$0.00		0 \$	).
3138X8BY6	HOMESTAR FINANCIAL CORP	1	\$94,885.85	2.85%	0	\$0.00	NA	0 \$	ე.
	LEGACY MORTGAGE	1	\$151,018.33	4.54%	-	\$0.00	NA	_	_
<u> </u>	MAGNOLIA BANK	1	\$119,356.41	3.59%		\$0.00	NA		
<u> </u>	NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87%	$\vdash$	\$0.00	NA		
<u> </u>	NTFN	1	\$220,609.61	6.64%		\$0.00	NA		
	RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51%	$\vdash$	\$0.00	NA		
Total		16	\$3,323,805.00	100%	0	\$0.00		0 \$	<u>).</u>
3138X8BZ3	CONTINENTAL HOME LOANS INC	5	\$1,312,205.61	77.57%	0	\$0.00	NA	0 \$0	ე.
	CONTINENTAL HOME LOANS, INC	1	\$379,488.14	22.43%	0	\$0.00	NA	0 \$6	Э.
Total		6	\$1,691,693.75	100%	0	\$0.00		0 \$	0.
3138X8E56		1	\$100,000.00	7.65%	0	\$0.00	NA	0 \$0	Э.

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	W. J. BRADLEY MORTGAGE								
	CAPITAL, LLC., A DELAWARE								
	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE								
	CAPITAL LLC. A DELAWARE	4	\$705,315.91	53.95%	0	\$0.00	NA	0	\$0
	LIMITED LIABILITY COMPANY								
	W.J.BRADLEY MORTGAGE								
	CAPITAL, LLC. A DELAWARE	2	\$502,000.00	38.4%	0	\$0.00	NA	0	\$0
	LIMITED LIABILITY COMPANY				Ш				
Total		7	\$1,307,315.91	100%	0	\$0.00		0	<b>\$0</b>
212000072	WESTSTAD MODTS ACE INC	2	\$752.275.00	1000	Λ	¢0.00	NI A		¢Λ
3138X8E72	WESTSTAR MORTGAGE, INC	3			t t	\$0.00			
Total		3	\$752,275.00	100%	U	\$0.00		U	<b>\$0</b>
3138X8E80	WESTSTAR MORTGAGE, INC	4	\$1,187,950.00	100%	0	\$0.00	NA	. 0	\$0
Total		4			t t	\$0.00		_	<b>\$0</b>
3138X8FS5	NATIONSTARMORTGAGE	20	' ' '		0	\$0.00	NA	_	1
Total		20	\$3,831,791.39	100%	0	\$0.00		0	<b>\$0</b>
3138X8FT3	NATIONSTARMORTGAGE	68	\$14,011,808.85	100%	Λ	\$0.00	NA		¢Λ
	NATIONSTARMORTGAGE				_			_	\$0
Total		68	\$14,011,808.85	100%	U	\$0.00		U	Þυ
3138X8FU0	NATIONSTARMORTGAGE	211	\$45,794,963.95	100%	0	\$0.00	NA	0	\$0
Total		211	\$45,794,963.95	100%	0	\$0.00		0	<b>\$0</b>
3138X8FV8	NATIONSTARMORTGAGE	29	\$3,878,602.42	100%	0	\$0.00	NA	0	\$0
Total	THINDING THE WORLD	29	\$3,878,602.42	100%	$\boldsymbol{\vdash}$	\$0.00		+-	\$0
3138X8J28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$9,216,448.89	100%	0	\$0.00	NA	. 0	\$0
Total		48	\$9,216,448.89	100%	0	\$0.00		0	<b>\$0</b>
2120770726	PNC MORTGAGE, A DIVISION	22	Φ5 221 550 65	1000		Φ0.00	27.4		Φ0
3138X8J36	OF PNC BANK, N.A	33	\$5,331,558.65	100%	U	\$0.00	NA	·U	<b>\$</b> 0
Total		33	\$5,331,558.65	100%	0	\$0.00		0	<b>\$0</b>
21207/01/4	PNC MORTGAGE, A DIVISION	20	Φ4.711.000.01	100~		<b>#</b> 0.00	***	_	ф.c
3138X8J44	OF PNC BANK, N.A	29	. , ,	100%	Ш	\$0.00		L	
Total		29	\$4,711,080.21	100%	0	\$0.00		0	\$0
3138X8J51	NEW ENGLAND MORTGAGE	2	\$890,410.00	8.67%	0	\$0.00	NA	0	¢ሰ
013070331	PROFESSIONALS, LLC		φο90, <del>4</del> 10.00	0.07%	V	φυ.υυ	INA	10	φυ
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$9,383,768.12	91.33%	0	\$0.00	NA		
Total		20	\$10,274,178.12	100%	0	\$0.00		0	<b>\$0</b>
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3138X8J69	3RD FINANCIAL SERVICE CORPORATION	1	\$44,945.93	4.29%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	4.77%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$68,400.00	6.52%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$67,803.00	6.47%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$71,920.00	6.86%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST COMPANY	1	\$72,100.00	6.87%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,700.00	7.79%	0	\$0.00	NA	0	\$0
	PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$353,170.00	33.67%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,725.00	7.12%		\$0.00	NA		
Total		15	\$1,048,763.93	100%	0	\$0.00		0	<b>\$0</b> .
3138X8J77	AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$105,000.00	5.02%	0	\$0.00	NA	+	
	INWOOD NATIONAL BANK	1	\$105,000.00	5.02%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$100,000.00	4.78%		\$0.00	NA	_	
	SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08%	0	\$0.00	NA		
	THE CITIZENS BANK (AL)	1	\$88,000.00	4.2%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$105,000.00	5.01%	0	\$0.00	NA	0	\$0
Total		21	\$2,093,326.31	100%	0	\$0.00		0	<b>\$0</b>
3138X8J85	BANK OF NORTH CAROLINA	1	\$118,750.00	5.21%		\$0.00	NA	1	
	FAMILY FIRST MORTGAGE, INC	1	\$124,000.00	5.44%	U	\$0.00	NA	U	\$0

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	FIRST STATE BANK (TX)	1	\$119,640.80	5.25%	0 \$0.00	NA 0 \$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00	5.05%	\$0.00	NA 0 \$0
	GEORGIA BANKING COMPANY	1	\$123,253.26	5.41%	0 \$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00	4.97%	\$0.00	NA 0 \$0
	HOMETRUST BANK	1	\$120,501.65	5.29%	0 \$0.00	NA 0 \$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,647.08	5.21%	0 \$0.00	NA 0 \$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42%	0 \$0.00	NA 0 \$0
	SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09%	0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66%	\$0.00	NA 0 \$0
Total		19	\$2,278,686.79	100%	0 \$0.00	0 \$0
21207/0102	AMERICA'S CHOICE HOME	1	ф120,000,00	1.070	φ	N.A. 0. 00
3138X8J93	LOANS LP	1	\$128,000.00	1.97%	\$0.00	NA 0 \$0
	AMERITRUST MORTGAGE INC	1	\$139,027.75	2.14%	0 \$0.00	NA 0 \$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$148,400.00	2.28%	\$0.00	NA 0 \$0
	AUTO CLUB TRUST, FSB	1	\$137,568.60	2.11%	0 \$0.00	NA 0 \$0
	BENCHMARK BANK	1	\$148,000.00	2.27%	0 \$0.00	NA 0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,742.00	2.22%	0 \$0.00	NA 0 \$0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,000.00	2.24%	\$0.00	NA 0 \$0
	CHRISTENSEN FINANCIAL, INC	1	\$132,000.00	2.03%	0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$141,000.00	2.17%	\$0.00	NA 0 \$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,824.86	2.04%	\$0.00	NA 0 \$0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$134,227.00	2.06%	\$0.00	NA 0 \$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$139,000.00	2.13%	\$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,960.00	2%	\$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,950.00	2.07%	\$0.00	NA 0 \$0
	HOME TOWN MORTGAGE INC	1	\$138,700.00	2.13%	0 \$0.00	NA 0 \$0
	HOUSTON CAPITAL	2	\$276,800.00			
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.94%	0 \$0.00	NA 0 \$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00			
		1	\$146,670.95	2.25%	\$0.00	NA 0 \$0

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	NATIONAL BANK OF ARKANSAS								
	OPEN MORTGAGE LLC	1	\$140,000.00	2.15%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$137,580.63	2.11%	0	\$0.00	NA	0	\$0.
	PREMIER BANK & TRUST NA	1	\$139,000.00	2.13%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$139,827.86	2.15%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$145,000.00	2.23%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$286,750.00	4.4%	0	\$0.00	NA	0	\$0.
	VERUS BANK	1	\$130,853.00	2.02%	0	\$0.00	NA	0	\$0.
Total		47	\$6,510,657.63	100%	0	\$0.00		0	<b>\$0.</b>
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,160.00	4.13%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$160,200.00	4.13%	0	\$0.00	NA	0	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,283.00			\$0.00	NA		
	CENDERA FUNDING	1	\$159,750.00	4.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$159,998.45	4.12%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$150,104.00	3.87%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76	4.12%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE CO	1	\$157,301.85	4.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88%	0	\$0.00	NA	0	\$0.
	TRI-COUNTY BANK	1	\$152,250.00	3.93%	0	\$0.00	NA	-	
	UNITED HOME LOANS INC	1	\$168,000.00	4.33%		\$0.00	NA	1	
	WATERFORD BANK N.A	1	\$174,800.00			\$0.00	NA	-	
Total		24	\$3,878,891.27	100%	0	\$0.00		0	<b>\$0.</b>

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3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$184,000.00	0.35%	0 \$0.00	) NA	.0\$0
	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72%	0 \$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$191,250.00	0.36% (	0 \$0.00	NA NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,750.00	0.33% (	0 \$0.00	NA	.0 \$0
	AMERICAN HOME MORTGAGE	1	\$389,474.67	0.73%	0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00				0 \$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$1,018,992.56	1.91%	0 \$0.00	NA	0\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$684,679.52	1.28%	0 \$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA	1	\$347,500.00	0.65%	0 \$0.00	NA	0 \$0
	BANKERS MORTGAGE CENTER	1	\$260,000.00	0.49% (	0 \$0.00	NA	0 \$0
	BENCHMARK BANK	1	\$285,000.00	0.53% (	0 \$0.00	NA	0 \$0
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.58%	0 \$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78%	0 \$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56%	0 \$0.00	NA	0 \$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$195,500.00	0.37%	0 \$0.00		0 \$0
	CENDERA FUNDING	1	\$314,594.52	0.59% (	0 \$0.00	NA	0 \$0
	CENTENNIAL BANK	3	\$751,546.03	1.41% (	0 \$0.00	NA	0 \$0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78%	0 \$0.00	NA	0 \$0
	CHRISTENSEN FINANCIAL, INC	3	\$572,250.00	1.07%	0 \$0.00	NA	0 \$0
	CITIZENS BANK NA	2	\$450,473.07	0.85%	0 \$0.00	) NA	0 \$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$457,074.00	0.86%	0 \$0.00	) NA	0 \$(
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$382,564.57	0.72%	0 \$0.00	) NA	0 \$0
	DAS ACQUISITION COMPANY LLC	2	\$700,000.00	1.31%	0 \$0.00	) NA	0 \$0
	DELMAR FINANCIAL COMPANY	1	\$375,250.00	0.7%	0 \$0.00	) NA	0\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$971,984.00	1.82%	0 \$0.00	) NA	0 \$

FAMILY FIRST MORTGAGE, INC	1	\$236,360.00			1 1
FARMERS BANK AND TRUST	1	\$265,550.00	0.5%	0 \$0.00	NA 0 \$0
FIDELITY FUNDING	3	\$1,068,600.00	2.01%	0 \$0.00	NA 0 \$0
MORTGAGE CORP		. , ,			
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$529,615.01	0.99%	0 \$0.00	NA 0 \$0
FIRST BANK	1	\$230,000.00	0.43%	0 \$0.00	NA 0 \$0
FIRST SERVICE CREDIT UNION	1	\$202,000.00			1 1
FRONTIER FINANCIAL INC	1	\$213,750.00		1	1 1
GEORGETOWN MORTGAGE, LLC	1	\$306,471.00	0.58%	0 \$0.00	NA 0 \$0
GEORGIA BANKING COMPANY	2	\$544,429.40	1.02%	0 \$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK	1	\$239,267.27	0.45%	0 \$0.00	NA 0 \$0
GREENCHOICE BANK, FSB	1	\$260,000.00	0.49%	0 \$0.00	NA 0 \$0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$247,200.00	0.46%	\$0.00	NA 0 \$0
GROUP ONE MORTGAGE, INC	2	\$563,259.62	1.06%	0 \$0.00	NA 0 \$0
GUADALUPE NATIONAL BANK	1	\$208,345.00	0.39%	0 \$0.00	NA 0 \$0
HARTFORD FINANCIAL SERVICES	1	\$248,000.00	0.47%	0 \$0.00	NA 0 \$0
HARTLAND MORTGAGE CENTERS, INC	2	\$612,535.66	1.15%	0 \$0.00	NA 0 \$0
HERITAGE BANK OF THE SOUTH	1	\$299,226.17	0.56%	0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,260,151.62	2.36%	0 \$0.00	NA 0 \$0
HOMETRUST BANK	1	\$187,500.00	0.35%	0 \$0.00	NA 0 \$0
HOMEWAY MORTGAGE	1	\$184,000.00	0.35%	0 \$0.00	NA 0 \$0
HOUSTON CAPITAL	4	\$966,158.00	1.81%	0 \$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES	1	\$214,417.28	0.4%	0 \$0.00	NA 0 \$0
INWOOD NATIONAL BANK	1	\$346,750.00	0.65%		1 1
LIBERTY BANK	1	\$236,000.00	0.44%	0 \$0.00	NA 0 \$0
LINCOLN MORTGAGE COMPANY	2	\$456,836.00	0.86%	0 \$0.00	NA 0 \$0
LOAN ONE MORTGAGE CO INC	1	\$280,721.35	0.53%		
MAIN STREET HOME LOANS	1	\$213,750.00	0.4%	0 \$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,032,271.16	1.94%	0 \$0.00	
MDE HOME LOANS, LLC	2	\$527,750.00	0.99%		1 1
MILLENNIUM BANK	1	\$330,600.00	0.62%		
MONARCH BANK	1	\$184,068.12	0.35%	0 \$0.00	NA 0 \$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$355,000.00			
MORTGAGE UNLIMITED LLC	1	\$175,000.00	0.33%	0 \$0.00	NA 0 \$0

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		199	·	100%				_	<b>\$0</b> .
	ORD BANK N.A	2	\$550,100.00	1.04%	0	\$0.00	NA	0	\$0.
	N ASSOCIATION OF	1	\$227,692.88	0.43%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS	1	ψ500,405.00	0.09 /0	U	φυ.υυ	INA	ľ	ψ0.
VISIONBA		1	\$366,465.00	0.69%	_	·	NA NA	1	
	E POINT BANK	2	\$426,150.00	0.41%	_	\$0.00	NA NA	_	
	CONSULTANTS INC MORTGAGE, INC	1	\$220,400.00	0.41%	0	\$0.00	NA	n	\$0
SERVICES	FINANCIAL INC DBA LIBERTY	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.
	N MORTGAGE. LLC	2	\$441,600.00	0.83%	0	\$0.00	NA	0	\$0.
WAMEGO	F NATIONAL BANK OF / 4TH PARTY / GE INVESTMENT S CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.
	MERS CITIZENS BANK	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.
SUCCESS PARTNER	MORTGAGE S, INC	3	\$702,712.27	1.32%	0	\$0.00	NA	0	\$0.
	TE MORTGAGE	67	\$18,387,737.49	34.51%	0	\$0.00	NA	0	\$0.
	INT FINANCIAL	1	\$212,800.00	0.4%	0	\$0.00	NA	0	\$0.
SECURITY TRUST	STATE BANK &	2	\$656,388.07	1.23%			NA		
	RE HOME MTG LLC	3	\$617,472.03	1.16%	0	\$0.00	NA	0	\$0.
	ONAL MORTGAGE	1	\$176,000.00			Ì	NA		
	BANK FSB	1	\$184,062.76		_		NA	1	
POINT BA		1	\$285,950.00	0.54%	-		NA	1	1
	ALLEY BANK	1	\$277,640.00		_		NA	_	
	MORTGAGE, LLC	3	\$869,075.00	1.63%	_		NA		
	MORTGAGE LLC	1	\$180,367.79	0.34%	_		NA	+-	
INC PEOPLES	NATIONAL BANK NA	2	\$600,450.00 \$221,009.89	0.41%			NA NA	1	
	ERLING BANK BANK MORTGAGE	1	\$373,008.16				NA		
FISHER H GROUP	OME LENDING	3	\$586,263.00	1.1%		·	NA		
	TGAGE GROUP, INC RTGAGE LLC DBA	2	\$603,500.00	1.13%	U	\$0.00	NA	U	\$0
	AR BANK OF TEXAS	2	\$203,993.03	0.38%	-		NA NA	-	-
NJ LENDE		1	\$255,200.00	0.48%	_		NA NA	_	
CORPORA		1	\$255,800.00				NA	L	
MORTGA		1	\$294,040.00	0.55%	0	\$0.00	NA	0	\$0

Total

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3138X8KC4	ADVISORS CAPITAL, INC	1	\$232,750.00	3.94%	0 \$0.00	) NA	0\$0
51307101101	AMCAP MORTGAGE, LTD DBA	2					Ħ
	GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04%	0 \$0.00	) NA	0 \$0
	AMERICA'S CHOICE HOME	1	\$205,758.15	3.49%	0 \$0.00	) NA	0 \$0
<del>                                     </del>	LOANS LP FIRST BANK TEXAS	1			0 \$0.00		0 \$0
	GOLDEN OAK LENDING / 4TH	1	\$56,000.00	0.95%	\$0.00	J INA	. U 31
	PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42%	0 \$0.00	) NA	0\$0
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18%	0 \$0.00	) NA	0 \$0
	HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6%	0 \$0.00	) NA	0\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$62,000.00				0 \$0
	LINCOLN SAVINGS BANK	1	\$90,307.00	1.53%	0 \$0.00	) NA	0 \$0
	MIDWEST FAMILY LENDING CORP	1	\$270,370.00	4.58%	0 \$0.00	) NA	0 \$0
	MILLENNIUM BANK	1	\$131,250.00			_	0 \$0
	OPEN MORTGAGE LLC	1	\$106,874.38	1.81%	0 \$0.00	) NA	0 \$0
	PRIORITY MORTGAGE CORPORATION	1	\$200,000.00	3.39%	0 \$0.00	) NA	0 \$0
	RESIDENTIAL BANCORP	1	\$69,225.00	1.17%	0 \$0.00	) NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4%	0 \$0.00	) NA	0 \$0
	SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13%	0 \$0.00	) NA	0 \$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,256.30	2.07%	0 \$0.00	) NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	17	\$2,318,155.00	39.27%	0 \$0.00	) NA	0\$0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$285,691.19	4.84%	0 \$0.00	) NA	0\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$55,250.00	0.94%	0 \$0.00	) NA	0 \$0
	WATERFORD BANK N.A	1	\$118,000.00	1.98%	0 \$0.00	) NA	0 \$0
Total		41	\$5,903,725.27	100%	0 \$0.00	O	0 \$0
3138X8KD2	AMERICA'S CHOICE HOME	1	\$226,100.00	5.18%	0 \$0.00	) NA	0 \$0
	LOANS LP ATLANTIC STEWARDSHIP BANK	1	\$372,000.00	8.52%	0 \$0.00	) NA	0 \$0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$398,237.67	9.12%	0 \$0.00	) NA	0 \$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,000.00	2.84%	0 \$0.00	) NA	0 \$0
	CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32%	0 \$0.00	) NA	0 \$0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	4.12%	\$0.00	NA	0 \$0.
	FIRST INTERNATIONAL BANK & TRUST	3	\$467,919.41	10.71%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$234,949.80	5.38%	\$0.00	NA	0 \$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$132,000.00	3.02%	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC	1	\$191,751.44	4.39%	\$0.00	NA	0 \$0.
	ROCKFORD BANK AND TRUST COMPANY	1	\$166,000.00	3.8%	\$0.00	NA	0 \$0.
	SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8%	\$0.00	NA	0 \$0.
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35%	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	3	\$1,108,000.00	25.37%	\$0.00	NA	0 \$0.
	THE EQUITABLE BANK, SSB	1	\$109,000.00	2.5%	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE, INC	1	\$201,118.89	4.58%	\$0.00	NA	0 \$0.
Total		21	\$4,367,876.55	100%	\$0.00		0 \$0.
3138X8KE0	3RD FINANCIAL SERVICE CORPORATION	3	\$216,550.00	20.38%	\$0.00	NA	0 \$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48% (	\$0.00	NA	0 \$0.
	CENTENNIAL BANK	1	\$81,985.08	7.71% (	\$0.00	NA	0 \$0.
	REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94% (			0 \$0.
	RESOURCE BANK, N.A	1	\$111,000.00	10.44%	\$0.00	NA	0 \$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$121,578.01	11.44%	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	2	\$185,750.00	17.48%	\$0.00	NA	0 \$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,252.49	11.13%	\$0.00	NA	0 \$0.
Total		11	\$1,062,715.58	100%	\$0.00		0 \$0.
3138X8KF7	BENCHMARK BANK	1	\$139,413.47	3.71% (	\$0.00	NA	0 \$0.
,	BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11	4.44%			0 \$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29%	\$0.00	NA	0 \$0.
		1	\$170,000.00	4.53%	\$0.00	NA	0 \$0.

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	FARMERS AND MERCHANTS BANK						
	FIRST HARRISON BANK	1	\$150,000.00	3.99%	0	\$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39%	0	\$0.00	NA 0 \$0
	INWOOD NATIONAL BANK	1	\$164,000.00	4.37%	0	\$0.00	NA 0 \$0
	SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53%	0	\$0.00	NA 0 \$0
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55%	0	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00	50.54%	0	\$0.00	NA 0 \$0
	THE EQUITABLE BANK, SSB	1	\$157,000.00	4.18%	0	\$0.00	NA 0 \$0
	WATERFORD BANK N.A	1	\$130,500.00	3.48%	0	\$0.00	NA 0 \$0
Total		24	\$3,756,758.02	100%	0	\$0.00	0 \$0
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3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15%	0	\$0.00	NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00	1.89%	0	\$0.00	NA 0 \$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00		Ш	\$0.00	NA 0 \$0
	ATLANTIC HOME LOANS, INC	1	\$622,879.45			\$0.00	NA 0 \$0
	CENDERA FUNDING	1	\$380,000.00	3.37%	0	\$0.00	NA 0 \$0
	CHRISTENSEN FINANCIAL, INC	1	\$200,000.00	1.77%	0	\$0.00	NA 0 \$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16%	0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8%	0	\$0.00	NA 0 \$0
	FORTREN FUNDING LLC	1	\$289,750.00	2.57%	0	\$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90		0	\$0.00	NA 0 \$0
	HOMETRUST MORTGAGE CORPORATION	1	\$387,000.00	3.43%	0	\$0.00	NA 0 \$0
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3%	0	\$0.00	NA 0 \$0
	MENNA COMPANY	1	\$312,969.83	2.78%	0	\$0.00	NA 0 \$0
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48%	0	\$0.00	NA 0 \$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$238,500.00	2.11%	0	\$0.00	NA 0 \$0
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71%	0	\$0.00	NA 0 \$0
	PINE COUNTRY BANK	1	\$269,000.00	2.39%	0	\$0.00	NA 0 \$0
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66%	0	\$0.00	NA 0 \$0
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03%	0	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	17	\$5,016,933.00	44.49%	0	\$0.00	NA 0 \$0
	TRADITION MORTGAGE. LLC	1	\$216,000.00	1.92%	0	\$0.00	NA 0 \$0

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	UNITED HOME LOANS INC	1	\$320,000.00				-	
Total		38	\$11,277,170.41	100% 0	\$0.00		0	<b>\$0.</b>
			<u> </u>		<del>                                     </del>		${\sf H}$	
3138X8KH3	FAMILY FIRST MORTGAGE, INC	1	\$186,210.00	10.69% 0	\$0.00	NA	0.5	<u>\$0.</u>
	FIDELITY FUNDING	1	\$188,821.65	10.84% 0	\$0.00	NA	0	\$0.
	MORTGAGE CORP	$\longrightarrow$	,,		<u> </u>		H	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66% 0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62% 0	\$0.00	NA	Ω,	 02
<del></del>	NATIONS LENDING	1	\$105,000.00					
	CORPORATION	1	\$232,400.00	13.35% 0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE			:= 4504	+0.00		Ħ	<del></del>
	MORTGAGE, LLC	1	\$304,000.00	17.46% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE	2	¢450,200,00	26.38% 0	\$0.00	NΙΔ		ΦΩ
	CORPORATION	2	\$459,200.00		·		Ц	
Total		8	\$1,741,251.65	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$			<u> </u>		Ц	
3138X8KJ9	FIRST BANK TEXAS	1	\$39,900.00					
	FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24% 0	\$0.00	NA	05	<u>\$0.</u>
	FIRST STATE BANK OF ST	1	\$86,650.07	4.38% 0	\$0.00	NA	0	\$0.
	CHARLES MO		·		·		Ш	
	GEORGIA BANKING COMPANY	1	\$82,627.80	4.17% 0	\$0.00	NA	03	<u>\$0.</u>
	GOLDEN OAK LENDING / 4TH		<b>\$95.750.00</b>	4 2207 0	φο οο	NIA		ተባ
	PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00	4.33% 0	\$0.00	NA	U	\$O.
	HOMETRUST BANK	1	\$74,695.23	3.77% 0	\$0.00	NA	0,	 02
	LINCOLN MORTGAGE	1	·					
	COMPANY	1	\$109,250.00	5.52% 0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT		\$222 400 00	11 70 %	40.00	27.4		<del></del>
	SERVICES CORPORATION	3	\$233,400.00	11.79% 0	\$0.00	NA	03	\$0. —
	MUSA FINANCIAL LLC D/B/A	1	\$56,000,00	2 9207 0	\$0.00	NIA	٦	ተብ
	MORTGAGES USA	1	\$56,000.00	2.83% 0	\$0.00	NA	U	<b>\$</b> υ.
	PARK STERLING BANK	1	\$73,017.13	3.69% 0	\$0.00	NA	0.5	<u>\$0.</u>
	POINT BANK	1	\$77,679.80	3.92% 0	\$0.00	NA	0.5	<u>\$0.</u>
	ROYAL UNITED MORTGAGE	2	\$196,250.00	9.91% 0	\$0.00	NA	۱	ሰ2
	LLC		·		·		Щ	
	SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23% 0	\$0.00	NA	0.5	<u>\$0.</u>
	STONEGATE MORTGAGE	8	\$634,075.00	32.03% 0	\$0.00	NA	05	\$O.
	CORPORATION		. ,		·		Ш	
<u> </u>	THE EQUITABLE BANK, SSB	1	\$36,000.00	1.82% 0	\$0.00	NA	0:	<u>\$0.</u>
	WATSON GROUP FINANCIAL	1	\$46. <b>2</b> 00.00	2.2507.0	\$0.00	NI A	را	ΦΛ
	CORP DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35% 0	\$0.00	NA	ď	<b>٥</b> ٠.
Total	WORTGAGE	26	\$1,979,345.03	100% 0	\$0.00		n s	<b>\$0.</b>
lutai			Ψ1,212,00	100 /0 0	γ ψυ•υυ		H	pv.
3138X8KK6	ADVISORS CAPITAL, INC	1	\$151,000.00	5.4% 0	\$0.00	NA	0 '	<u></u>
S 1307 TOTALLO	TID VISORS CHITTIE, HVC	1	\$160,000.00		1 1		1	
		1	φ100,000.00	3.72700	γ Ψ0.00	1 1/2 1	Ĭ,	νο.

	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC					
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7% 0	\$0.00	NA 0 \$0
	CAPITAL CITY BANK	1	\$160,588.03	5.74% 0	\$0.00	NA 0 \$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00		\$0.00	NA 0 \$0
	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81% 0	\$0.00	NA 0 \$0
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15% 0	\$0.00	NA 0 \$0
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28% 0	\$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82% 0	\$0.00	NA 0 \$0
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00	4.22% 0	\$0.00	NA 0 \$0
	OPEN MORTGAGE LLC	1	\$167,310.32	5.98% 0	\$0.00	NA 0 \$0
	PREMIER BANK	1	\$133,700.00	4.78% 0	\$0.00	NA 0 \$0
	RESOURCE BANK, N.A	1	\$164,300.00	5.87% 0	\$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58% 0	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00	24.66% 0	\$0.00	NA 0 \$0
Total		20	\$2,796,943.71	100% 0	\$0.00	0 \$0
21207011 4	AMERICAN FIDELITY					
3138X8KL4	MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$372,875.00	3.15% 0	\$0.00	NA 0 \$0
3138X8KL4	DBA A & M MORTGAGE	1	\$372,875.00 \$416,425.49		\$0.00 \$0.00	NA 0 \$0
3138X8KL4	DBA A & M MORTGAGE GROUP, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1	· .		·	
3138X8KL4	DBA A & M MORTGAGE GROUP, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 1 1 1	\$416,425.49	3.51% 0	\$0.00	NA 0 \$0
3138X8KL4	DBA A & M MORTGAGE GROUP, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CITYWIDE BANKS CORPORATE INVESTORS	1 1 1 1 1	\$416,425.49 \$252,000.00	3.51% 0 2.13% 0	\$0.00 \$0.00	NA 0 \$0
3138X8KL4	DBA A & M MORTGAGE GROUP, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CITYWIDE BANKS CORPORATE INVESTORS MORTGAGE GROUP, INC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1 1 1 1 1	\$416,425.49 \$252,000.00 \$417,000.00	3.51% 0 2.13% 0 3.52% 0 1.8% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
3138X8KL4	DBA A & M MORTGAGE GROUP, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CITYWIDE BANKS CORPORATE INVESTORS MORTGAGE GROUP, INC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY	1 1 1 1 1 1 1 1 1	\$416,425.49 \$252,000.00 \$417,000.00 \$213,298.00	3.51% 0 2.13% 0 3.52% 0 1.8% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0
3138X8KL4	DBA A & M MORTGAGE GROUP, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CITYWIDE BANKS CORPORATE INVESTORS MORTGAGE GROUP, INC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY LLC	1 1 1 1 1 1 1 4	\$416,425.49 \$252,000.00 \$417,000.00 \$213,298.00 \$172,900.00	3.51% 0 2.13% 0 3.52% 0 1.8% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0
3138X8KL4	DBA A & M MORTGAGE GROUP, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CITYWIDE BANKS CORPORATE INVESTORS MORTGAGE GROUP, INC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY LLC FIRST COMMUNITY BANK FIRST INTERNATIONAL BANK	1 1 1 1 1 1 4	\$416,425.49 \$252,000.00 \$417,000.00 \$213,298.00 \$172,900.00 \$389,700.00	3.51% 0 2.13% 0 3.52% 0 1.8% 0 1.46% 0 3.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0
3138X8KL4	DBA A & M MORTGAGE GROUP, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CITYWIDE BANKS CORPORATE INVESTORS MORTGAGE GROUP, INC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY LLC FIRST COMMUNITY BANK FIRST INTERNATIONAL BANK & TRUST	1 1 1 1 1 1 4 1	\$416,425.49 \$252,000.00 \$417,000.00 \$213,298.00 \$172,900.00 \$389,700.00 \$847,598.43	3.51% 0 2.13% 0 3.52% 0 1.8% 0 1.46% 0 3.29% 0 7.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0

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HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19%	\$0.00	NA	0 \$0
HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37%	\$0.00	NA	0 \$0
HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35%	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52%	0 \$0.00	NA	0 \$0
JERSEY MORTGAGE CO	1	\$375,800.00	3.17%	\$0.00	NA	0 \$0
KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78%	\$0.00	NA	0 \$0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64%	\$0.00	NA	0 \$0
LIBERTY FIRST C.U	1	\$176,847.00	1.49%	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00	3.26%	\$0.00	NA	0 \$0
NORTHPOINTE BANK	1	\$328,000.00	2.77%	\$0.00	NA	0 \$0
NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21%	\$0.00	NA	0 \$0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32%	\$0.00	NA	0 \$0
PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07%	\$0.00	NA	0 \$0
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00	1.32%	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK	1	\$321,300.00	2.71%	0 \$0.00	NA	0 \$0
SOUTHWEST BANK	1	\$417,000.00	1	1		_
STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00	23.4%	\$0.00	NA	0 \$0
UNITED HOME LOANS INC	1	\$400,000.00	3.38%	\$0.00	NA	0 \$0
	42	\$11,852,872.72	100%	90.00		0 \$0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08%	\$0.00	NA	0 \$0
ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33%	\$0.00	NA	0 \$0
AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31%	\$0.00	NA	0 \$0
COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2%	\$0.00	NA	0 \$0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6%	\$0.00	NA	0 \$0
FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05%	0 \$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33%	\$0.00	NA	0 \$0
	PARTNERS LLC HARTLAND MORTGAGE CENTERS, INC HOMETOWN MORTGAGE SERVICES INC HOWARD HANNA MORTGAGE SERVICES JERSEY MORTGAGE CO KENILWORTH FINANCIAL INC KLEIN BANK DBA KLEIN MORTGAGE LIBERTY FIRST C.U MARKETPLACE HOME MORTGAGE, LLC NORTHPOINTE BANK NORTHSTAR BANK OF TEXAS OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PLATTE VALLEY BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION SOLERA NATIONAL BANK SOUTHWEST BANK STONEGATE MORTGAGE CORPORATION UNITED HOME LOANS INC  AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES ASHEVILLE SAVINGS BANK, S S B AUTO CLUB TRUST, FSB COLLINS COMMUNITY CREDIT UNION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE GROUP INC FIRST INTERNATIONAL BANK & TRUST INLAND HOME MORTGAGE	PARTNERS LLC  HARTLAND MORTGAGE CENTERS, INC  HOMETOWN MORTGAGE SERVICES INC  HOWARD HANNA MORTGAGE SERVICES  JERSEY MORTGAGE CO KENILWORTH FINANCIAL INC KLEIN BANK DBA KLEIN MORTGAGE LIBERTY FIRST C.U  MARKETPLACE HOME MORTGAGE, LLC NORTHPOINTE BANK INORTHSTAR BANK OF TEXAS OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PLATTE VALLEY BANK - WY SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION SOLERA NATIONAL BANK STONEGATE MORTGAGE CORPORATION UNITED HOME LOANS INC  AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES ASHEVILLE SAVINGS BANK, S S B AUTO CLUB TRUST, FSB 1 COLLINS COMMUNITY CREDIT UNION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE CORPORATION 1 CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE COMPANY LLC DBA FIRST	PARTNERS LLC	PARTNERS LLC  HARTLAND MORTGAGE CENTERS, INC  HOMETOWN MORTGAGE SERVICES INC  HOWARD HANNA MORTGAGE SERVICES  JERSEY MORTGAGE CO SERVICES  SEVICES  JERSEY MORTGAGE CO SERVICES  SEVICES  SEVIC	PARTNERS LLC  HARTLAND MORTGAGE CENTERS, INC  HOMETOWN MORTGAGE SERVICES INC  HOWARD HANNA MORTGAGE SERVICES INC  HOWARD HANNA MORTGAGE SERVICES  JERSEY MORTGAGE CO  KENILWORTH FINANCIAL INC  LIBERTY FIRST C.U  MARKETPLACE HOME MORTGAGE, LLC NORTHPOINTE BANK  I \$328,000.00  2.77% 0 \$0.00  MORTGAGE, LLC DAA FISHER HOME LENDING GROUP PLATTE VALLEY BANK - WY SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION SOLERA NATIONAL BANK STONEGATE MORTGAGE CORPORATION SOLERA NATIONAL SERVICES ASHEVILLE SAVINGS BANK, S B AUTO CLUB TRUST, FSB  CORPORANY CARPING I \$132,732.25 S.00.00 S.00.0	PARTNERS LLC

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	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61%	\$0.00	NA 0 \$0
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86%	\$0.00	NA 0 \$0
	SAGAMORE HOME MTG LLC	1	\$101,250.00			NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00			
Total		15	\$1,642,785.36	100%	\$0.00	0 \$0
3138X8KN0	AMERITRUST MORTGAGE INC	1	\$82,800.00	6.88%	\$0.00	NA 0 \$0
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13%	\$0.00	NA 0 \$0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00	5.36%	\$0.00	NA 0 \$0
	FIRST COMMUNITY BANK	1	\$41,600.00	3.46%	\$0.00	NA 0 \$0
	FIRST SERVICE CREDIT UNION	1	\$78,000.00	6.48%	\$0.00	NA 0 \$0
	MONARCH BANK	1	\$62,917.04	5.23%	\$0.00	NA 0 \$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77% 0	\$0.00	NA 0 \$0
	PLATTE VALLEY BANK	1	\$75,000.00	6.23%	\$0.00	NA 0 \$0
	REGENT FINANCIAL GROUP INC	1	\$41,250.00	3.43%	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03%	\$0.00	NA 0 \$0
Total		18	\$1,202,912.04	100%	\$0.00	0 \$0
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87%	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69% 0	\$0.00	NA 0 \$0
	GROUP ONE MORTGAGE, INC	1	\$104,000.00	6.94%	\$0.00	NA 0 \$0
	GSB MORTGAGE INC	1	\$102,900.00	6.87%	\$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78%	\$0.00	NA 0 \$0
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	\$0.00	NA 0 \$0
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05%	\$0.00	NA 0 \$0
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33%	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76%	\$0.00	NA 0 \$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00	7.29%	\$0.00	NA 0 \$0
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87%	\$0.00	NA 0 \$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$100,000.00	6.67% 0	\$0.00	NA 0 \$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94% 0	\$0.00	NA 0 \$0

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Γ	VISIONBANK	1	\$106,400.00	7.1% 0	\$0.00	NA	0	\$0.
Total		15	\$1,498,509.18	100% 0	\$0.00		_	<b>\$0.</b>
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96% 0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00	5.49% 0	\$0.00	NA	0	\$0.
	FORCHT BANK	1	\$123,300.00	6.12% 0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08% 0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00	5.47% 0	\$0.00	NA	.0	\$0.
	INSIGHT BANK	1	\$120,900.00	6% 0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$118,750.00	5.9% 0	\$0.00		Ш	
_	LINCOLN SAVINGS BANK	1	\$123,750.00	6.15% 0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,400.00	5.63% 0	\$0.00		Ш	
	PEOPLES NATIONAL BANK NA	1	\$117,470.00	5.83% 0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$124,000.00	6.16% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$586,580.00	29.13% 0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$122,100.00	6.08% 0	1	NA	_	_
Total		17	\$2,013,334.00	100% 0	\$0.00		0	<b>\$0.</b>
							Ц	
3138X8KR1	IST COLONIAL COMMUNITY BANK	1	\$127,835.23	1.92% 0			Ш	
_	BANK OF NORTH CAROLINA	1	\$147,250.00	2.21% 0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$128,000.00		·		Ш	
<u> </u>	CHRISTENSEN FINANCIAL, INC	2	\$259,310.00	3.89% 0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$146,400.00	2.2% 0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$140,650.00	2.11% 0	\$0.00	NA	0	\$0.
	CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$132,000.00	1.98% 0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05% 0	\$0.00	NA	0	\$0.
ENTERPRISE BANK & TRUST 1	1	\$126,800.00	1.9% 0	\$0.00	NA	0	\$0.	
	FIRST COMMUNITY BANK (TX)	1	\$125,600.00	1.88% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	2.03% 0	\$0.00	NA	0	\$0.
	FORCHT BANK	1	\$131,575.00	1.97% 0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$139,000.00	2.09% 0	\$0.00	NT A		\$0.

FRONTIER FINANCIAL INC

1

\$140,500.00

2.11% 0

\$0.00

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GEORGIA BANKING COMPANY	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	1	\$134,871.00	2.02%	0	\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00	1.98%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$126,540.59	1.9%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA INC	1	\$146,775.00	2.2%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$273,750.00	4.11%	0	\$0.00	NA	0	\$0.
NEW BRIDGE BANK	1	\$134,800.00	2.02%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE LLC	1	\$125,837.81	1.89%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.
PLATTE VALLEY BANK	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC	1	\$126,350.00	1.9%	0	\$0.00	NA	0	\$0.
SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00	2.18%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	13	\$1,782,408.00	26.74%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE. LLC	2	\$295,200.00	4.43%	0	\$0.00	NA	0	\$0.
VANTAGE POINT BANK	1	\$136,500.00	2.05%	0	\$0.00	NA	0	\$0.
VERUS BANK	1	\$145,403.00	2.18%	0	\$0.00			
VISIONBANK	2	\$281,275.00		_	\$0.00	NA	_	
	49	\$6,664,535.63	100%	0	\$0.00		0	<b>\$0.</b>
NATIONSTARMORTGAGE	178	\$38,136,732.00	100%	0	\$0.00	NA	0	\$0.
	178	\$38,136,732.00	100%	0	\$0.00			<b>\$0.</b>
				Ш				
NATIONSTARMORTGAGE				1		NA	-	_
	8	\$1,065,573.46	100%	0	\$0.00		0	<b>\$0.</b>
FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16	50.8%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$185,205.76	34.37%	0	\$0.00	NA	0	\$0.
MINNWEST MORTGAGE CORPORATION	1	\$79,884.74	14.83%	0	\$0.00	NA	0	\$0.
	4	\$538,823.66	100%	0	\$0.00	_	0	<b>\$0.</b>
DANIV VII	1	\$1 <i>47 7</i> 01 <i>47</i>	2 600		<u></u>	NT A	0	¢Λ
BRANCH BANKING AND TRUST	10	\$1,954,777.37						
	GERSHMAN INVESTMENT CORP  JLB CORP DBA GOLDEN OAK LENDING JOHN ADAMS MORTGAGE COMPANY LINCOLN SAVINGS BANK MORTGAGE MASTERS OF INDIANA INC  MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEW BRIDGE BANK OPEN MORTGAGE LLC PARAMOUNT BOND & MORTGAGE CO., INC PLATTE VALLEY BANK REGENT FINANCIAL GROUP INC SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC VANTAGE POINT BANK VERUS BANK VISIONBANK  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  FIRST BANK AND TRUST-SIOUX FALLS GREAT WESTERN BANK MINNWEST MORTGAGE CORPORATION  BANK VI	GEORGIA BANKING COMPANY GERSHMAN INVESTMENT CORP  JILB CORP DBA GOLDEN OAK LENDING JOHN ADAMS MORTGAGE COMPANY LINCOLN SAVINGS BANK MORTGAGE MASTERS OF INDIANA INC MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEW BRIDGE BANK OPEN MORTGAGE LLC PARAMOUNT BOND & MORTGAGE CO., INC PLATTE VALLEY BANK REGENT FINANCIAL GROUP INC SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC VANTAGE POINT BANK 1 VERUS BANK 1 VERUS BANK 1 VISIONBANK 2 NATIONSTARMORTGAGE 8 FIRST BANK AND TRUST-SIOUX FALLS GREAT WESTERN BANK 1 MINNWEST MORTGAGE CORPORATION 178  NATIONSTARMORTGAGE 8 BANK 1 BANK VI BRANCH BANKING AND TRUST 10	GEORGIA BANKING COMPANY 1 \$128,000.00 GERSHMAN INVESTMENT CORP 1 \$134,871.00  JLB CORP DBA GOLDEN OAK LENDING 1 \$128,000.00  JOHN ADAMS MORTGAGE 2 \$122,000.00  LINCOLN SAVINGS BANK 1 \$126,540.59  MORTGAGE MASTERS OF 1 \$146,775.00  MUSA FINANCIAL LLC D/B/A 2 \$273,750.00  MUSA FINANCIAL LLC D/B/A 4 \$273,750.00  OPEN MORTGAGE LLC 1 \$125,837.81  PARAMOUNT BOND & 1 \$126,000.00  REGENT FINANCIAL GROUP 1 \$126,350.00  REGENT FINANCIAL GROUP 1 \$126,350.00  SOUTHPOINT FINANCIAL 1 \$144,000.00  STONEGATE MORTGAGE 1 \$1,782,408.00  CORPORATION 1 \$1,782,408.00  VANTAGE POINT BANK 1 \$136,500.00  VERUS BANK 1 \$136,500.00  VERUS BANK 1 \$136,500.00  VERUS BANK 1 \$136,500.00  VERUS BANK 1 \$136,500.00  VISIONBANK 2 \$281,275.00  NATIONSTARMORTGAGE 178 \$38,136,732.00  NAT	GEORGIA BANKING COMPANY   \$128,000.00   1.92%   GERSHMAN INVESTMENT   \$134,871.00   2.02%   ILB CORP DBA GOLDEN OAK   \$1328,000.00   1.92%   ILB CORP DBA GOLDEN OAK   \$128,000.00   1.92%   IDHN ADAMS MORTGAGE   \$1322,000.00   1.98%   COMPANY   \$132,000.00   1.98%   LINCOLN SAVINGS BANK   \$126,540.59   1.9%   MORTGAGE MASTERS OF   \$146,775.00   2.2%   MORTGAGE MASTERS OF   \$146,775.00   2.2%   MORTGAGES USA   \$273,750.00   4.11%   MUSA FINANCIAL LLC D/B/A   \$273,750.00   4.11%   MORTGAGES USA   \$134,800.00   2.02%   OPEN MORTGAGE LLC   \$125,837.81   1.89%   PARAMOUNT BOND &   \$126,000.00   1.89%   PARAMOUNT BOND &   \$126,000.00   1.89%   PARAMOUNT BOND &   \$126,350.00   1.9%   INC   \$50UTHPOINT FINANCIAL   \$145,200.00   2.18%   SEUTHWEST BANK   \$144,000.00   2.16%   STONEGATE MORTGAGE   \$1,782,408.00   26,74%   CORPORATION   \$136,500.00   2.05%   VANTAGE POINT BANK   \$136,500.00   2.05%   VANTAGE POINT BANK   \$145,403.00   2.18%   VISIONBANK   \$2,828,1275.00   4.22%   VANTAGE POINT BANK   \$1,415,403.00   2.18%   VISIONBANK   \$2,838,136,732.00   100%   NATIONSTARMORTGAGE   \$178   \$38,136,732.00   100%   NATIONSTARMORTGAGE   \$178   \$38,136,732.00   100%   NATIONSTARMORTGAGE   \$1,965,573.46   100%   NATIONSTARMORTGAGE   \$1,965,573.46   100%   NATIONSTARMORTGAGE   \$1,88,205.76   34,37%   MINNWEST MORTGAGE   \$79,884.74   14.83%   MINNWEST MORTGAGE   \$79,884.74   14.83%   MINNWEST MORTGAGE   \$79,884.74   14.83%   MINNWEST MORTGAGE   \$1,954,777.37   48.60%   BANK VI   \$144,791.47   3.68%   BANK VI   \$144,791.47   3.68%   BANK VI   \$1,954,777.37   48.60%   BANK VI   \$1,954,777.37   48.60%	GEORGIA BANKING COMPANY   1   \$128,000.00   1.92%   0   GERSHMAN INVESTMENT   1   \$134,871.00   2.02%   0   1.02%   0   1.02%   0   1.02%   0   1.02%   0   1.02%   0   1.02%   0   1.02%   0   1.02%   0   1.02%   0   1.02%   0   1.00%   0   1.02%   0   1.00	GEORGIA BANKING COMPANY 1 \$128,000.00 1.92% 0 \$0.00 GERSHMAN INVESTMENT 1 \$134,871.00 2.02% 0 \$0.00 U.92% 0 \$0.00	GEORGIA BANKING COMPANY   1   \$128,000.00   1.92% 0   \$0.00   NA	GEORGIA BANKING COMPANY GERSHMAN INVESTMENT CORP  JLB CORP DBA GOLDEN OAK LENDING JCH SALASTI.00  JCH SALOSTI.00  JCH SALOSTI.00  JCH SALOSTI.00  JCH SALOSTI.00  JCH SALOSTI.

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	DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54%	0	\$0.00	NA	0 \$0
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43%	0	\$0.00	NA	0 \$0
	F&M BANK	1	\$128,006.97	3.18%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64%	0	\$0.00	NA	0 \$0
	GUARANTY MORTGAGE SERVICES	1	\$206,061.75	5.12%	0	\$0.00	NA	0 \$0
	PARK STERLING BANK	1	\$187,735.11	4.67%	0	\$0.00	NA	0 \$0
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1%	0	\$0.00	NA	0 \$0
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43%	0	\$0.00	NA	0 \$0
	Unavailable	1	\$144,793.96	3.59%	0	\$0.00	NA	0 \$0
Total		20	\$4,020,882.41	100%	0	\$0.00		0 \$0
3138X8LB5	AMERICAN SECURITY MORTGAGE CORP	1	\$147,600.56	6.2%	0	\$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53%	0	\$0.00	NA	0 \$0
	BRANCH BANKING AND TRUST COMPANY	19	\$1,922,839.75	80.79%	0	\$0.00	NA	0 \$0
	F&M BANK	1	\$110,121.65	4.63%	0	\$0.00	NA	0 \$0
	THE COUNTY BANK	1	\$67,717.94	2.85%	0	\$0.00	NA	0 \$0
Total		23	\$2,379,939.43	100%	0	\$0.00		0 \$0
3138X8LC3	ACADEMY MORTGAGE CORP	1	\$157,110.90	4.36%	0	\$0.00	NA	
	BNC NATIONAL BANK	1	\$189,666.50	5.27%	0	\$0.00	NA	0 \$0
	BRANCH BANKING AND TRUST COMPANY	11	\$2,755,527.36	76.5%	0	\$0.00	NA	0 \$0
	SHAMROCK FINANCIAL CORPORATION	1	\$262,521.09	7.29%		\$0.00		
	TRI-COUNTY BANK	1	\$237,102.82	6.58%		\$0.00	NA	
Total		15	\$3,601,928.67	100%	0	\$0.00		0 \$0
3138X8LD1	BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76%	0	\$0.00	NA	0 \$0
	CERTUSBANK, N.A	1	\$49,539.01	3.24%	0	\$0.00	NA	0 \$0
Total		13	\$1,530,353.20	100%	0	\$0.00		0 \$0
3138X8LE9	BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13%	0	\$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE	1	\$345,983.95	14.94%	0	\$0.00	NA	0 \$0
Total		8	\$2,315,052.51	100%	0	\$0.00		0 \$0
21207707.75	LGARRIAN ASSESSION SESSION		ф115 <b>==</b> 2 : :	c = 2 c :		<b>40.00</b>	• • •	0 00
3138X8LF6	ACADEMY MORTGAGE CORP	1	\$115,773.14	6.73%	O	\$0.00	NA	<b>U</b> \$0
	BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66	81.18%	0	\$0.00	NA	0\$0

	NEW CASTLE HOME LOANS	1	\$75,916.81	4.42% 0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL	1	\$131,855.52	7.67% 0	\$0.00	NA	0	<u>م</u> و
	CORPORATION						Ш	
Total		17	\$1,719,261.13	100% 0	\$0.00	<del>                                     </del>	0	<b>\$0</b> .
						<del> </del>	Ц	
3138X8LG4	WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100% 0	\$0.00	NA	Ш	
Total		20	\$7,469,331.01	100% 0	\$0.00		0	<b>\$0</b>
3138X8LH2	WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100% 0	\$0.00	NA	0	\$0
Total		28	\$8,000,346.85	100% 0	\$0.00		0	<b>\$0</b>
3138X8LJ8	WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100% 0	\$0.00			
Total		42	\$8,000,663.89	100% 0	\$0.00		0	<b>\$0</b> .
3138X8LK5	WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,551,401.98	100% 0	\$0.00		0	<b>\$0</b> .
3138X8LL3	WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100% 0	\$0.00	NA	0	\$0.
Total		17	\$6,204,190.10	100% 0	\$0.00		0	<b>\$0</b> .
3138X8LM1	ACOPIA	1	\$126,943.85	3.95% 0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	1	\$159,832.08	4.97% 0	\$0.00		_	_
	FLORIDA CAPITAL	2	\$383,032.71	11.91% 0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$147,172.10	4.58% 0	\$0.00			
	IAPPROVE	1	\$390,290.12	12.14% 0	\$0.00	NA	0	\$0.
	LOAN DEPOT	1	\$232,979.31	7.25% 0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	4	\$584,630.01	18.18% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$136,398.03	4.24% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85% 0	\$0.00	NA	0	\$0.
	RMC MORTGAGE	1	\$225,850.77	7.02% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$415,144.34	12.91% 0	\$0.00	NA	0	\$0.
Total		15	\$3,215,557.56	100% 0	\$0.00		0	<b>\$0</b> .
3138X8LN9	ACOPIA	2	\$518,424.07	6.72% 0	\$0.00		-	
	ASPIRE FINANCIAL	1	\$242,967.36	3.15% 0	\$0.00			
	DRAPER AND KRAMER MTG	1	\$166,286.06	2.16% 0	\$0.00		1	
	FLORIDA CAPITAL	1	\$200,132.02	2.6% 0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29% 0	\$0.00	NA	0	\$0.

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	LOAN DEPOT	2	\$234,754.16	3.04%	0 \$0.00	NA	0 \$0.
	MAGNOLIA BANK	1	\$368,000.00	4.77%	0 \$0.00	NA	0 \$0.
	MANN MORTGAGE	2	\$367,460.67	4.77%	0 \$0.00	NA	0 \$0.
	MEGA CAPITAL	1	\$332,000.00	4.31%	0 \$0.00	NA	0 \$0.
	NATIONSTARMORTGAGE	11	\$2,517,091.59	32.64%	0 \$0.00	NA	0 \$0.
	NTFN	4	\$794,920.38	10.31%	0 \$0.00	NA	0 \$0.
	ONY GLO	1	\$415,235.19	5.38%	0 \$0.00	NA	0 \$0.
	PLATINUM MORTGAGE	3	\$565,638.33	7.34%	0 \$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL	1	\$206,400.00	2.68%	0 \$0.00	NA	0 \$0.
	SUMMIT MTG BANKERS	1	\$167,200.00	2.17%	0 \$0.00	NA	0 \$0.
	WR STARKEY	2	\$515,002.11	6.67%	0 \$0.00	NA	0 \$0.
Total		35	\$7,711,080.10	100%	0 \$0.00	(	0 \$0.
							+
3138X8LP4	ACOPIA	3	\$348,276.48	4.52%			0 \$0.
	ALLIANCE FINANCIAL	1	\$79,047.29				
	AMERICAN PORTFOLIO	1	\$109,557.57	1.42%			
	EVERETT FINANCIAL	2	\$386,441.47	5.01%			_
	LOAN DEPOT	5	\$748,291.69	9.71%			
	MAGNOLIA BANK	1	\$73,303.97	0.95%			0 \$0.
	MANN MORTGAGE	3	\$704,319.72	9.14%			i i
	NATIONSTARMORTGAGE	27	\$3,588,838.12	46.56%			
	NTFN	6	\$834,128.03	10.82%			_
	PEOPLES BANK	1	\$157,351.37	2.04%			
	PLATINUM MORTGAGE	2	\$251,463.43	3.26%	0 \$0.00		
	RELIANCE FIRST CAPITAL	1	\$117,032.22	1.52%	0 \$0.00	NA	0 \$0.
	SOUTHEAST MORTGAGE	1	\$69,712.63	0.9%	0 \$0.00	NA	0 \$0.
	WR STARKEY	2	\$240,399.17	3.12%	0 \$0.00	NA	0 \$0.
Total		56	\$7,708,163.16	100%	0 \$0.00	(	0 \$0.
3138X8LQ2	AMERICAN SOUTHWEST	1	\$351,113.82	9.06%	0 \$0.00	NA	0 \$0.
	AMERIS	2	\$600,572.49	15.49%			_
	BRAND MORTGAGE	1	\$414,321.00	1			
	HOMEOWNERS MTG ENTERPRISE	2	\$338,923.19				
	MANN MORTGAGE	1	\$100,926.10	2.6%	0 \$0.00	NA	0 \$0.
	NATIONSTARMORTGAGE	10	\$1,756,582.34	45.31%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$314,000.00	8.11%	0 \$0.00		
Total		18	\$3,876,438.94	100%		(	0 \$0.
3138X8LR0	ACOPIA	1	\$260,041.24	2.04%	0 \$0.00	NA	0 \$0.
	ALLIANCE FINANCIAL	2	\$629,716.62	4.93%			
	AMERICAN SOUTHWEST	3	\$657,037.63	5.14%	0 \$0.00	NA	0 \$0.
	AMERIS	1	\$161,781.79	1.27%	0 \$0.00	NA	0 \$0.
	DRAPER AND KRAMER MTG	1	\$350,000.00	2.74%	0 \$0.00	NA	0 \$0.
	FLORIDA CAPITAL	2	\$632,614.40	4.95%	0 \$0.00	NA	0 \$0.

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	GOLDSTAR	1	\$68,907.05	0.54%	\$0.00	NA 0 \$0
	HOMEOWNERS MTG	4	ф.с.с.о. 007. <b>2</b> 0	5,000/	φο οο	NIAOO
	ENTERPRISE	4	\$650,087.20	5.09%	\$0.00	NA 0 \$0
	LOAN DEPOT	7	\$994,016.34	7.78%	\$0.00	NA 0 \$0
	MANN MORTGAGE	2	\$275,115.68	2.15%	\$0.00	NA 0 \$0
	MLD MORTGAGE	1	\$494,630.88	3.87%	\$0.00	NA 0 \$0
	MORTGAGE MASTER	1	\$143,797.10	1.13% (	\$0.00	NA 0 \$0
	MSA MORTGAGE, LLC	1	\$336,300.48	2.63%	0 \$0.00	
	NATIONSTARMORTGAGE	13	\$3,173,683.21	24.85%	0 \$0.00	NA 0 \$0
	NTFN	1	\$266,000.00	2.08%	0 \$0.00	NA 0 \$0
	PEOPLES BANK	2	\$526,268.64	4.12%	0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL	1				
	MORTGAGE	1	\$123,425.85	0.97%	\$0.00	NA 0 \$0
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51% (	\$0.00	NA 0 \$0
	PROVIDENT SAVINGS	1	\$473,578.84			NA 0 \$0
	SENTE MORTGAGE	1	\$291,579.28			
	WR STARKEY	2				
	Unavailable	1	\$301,814.51		1	
Total		55			1	
			, , , ,		,	
3138X8LS8	ACOPIA	2	\$600,041.74	3.1% (	0 \$0.00	NA 0 \$0
	ALLIANCE FINANCIAL	1	\$156,000.00	1	1	11
	AMERICAN PORTFOLIO	1	\$202,033.60	t		
	AMERICAN SOUTHWEST	2		t t		
	AMERIS	1	\$203,743.34			
	ASPIRE FINANCIAL	1	\$220,374.89	1	1	
	BRAND MORTGAGE	1	\$159,382.84		_	
	CROSS COUNTRY MORTGAGE	2				
	FLORIDA CAPITAL	4	\$923,579.81			
	GATEWAY BANK MORTGAGE	1	\$48,500.00			
	GOLDSTAR	1	\$416,463.23			
	HOMEOWNER'S FINANCIAL GROUP	2				
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4%	\$0.00	NA 0 \$0
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73% (	0.00	NA 0 \$0
	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96%	\$0.00	
	LAND HOME MORTGAGE	1	\$320,000.00	1.65% (	\$0.00	NA 0 \$0
	LOAN DEPOT	11	\$1,981,510.12	10.24%	\$0.00	NA 0 \$0
	MAGNOLIA BANK	2	\$242,750.00	1.25% (	0.00	NA 0 \$0
	MANN MORTGAGE	3	\$540,612.64	2.79% (	\$0.00	NA 0 \$0
	MILLENIUM HOME MORTGAGE		\$507,000.00			
	MORIA DBA PEOPLES MORTGAGE	5				
	MORTGAGE MASTER	1	\$124,839.10	0.64% (	0 \$0.00	NA 0 \$0
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	NATIONSTARMORTGAGE	4	\$897,617.06	4.64%	0 \$0.00	NA	0 \$0
	NTFN	7	\$1,346,908.85	6.96%	0 \$0.00	NA	0 \$0
	PEOPLES BANK	4	\$654,429.57	3.38%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18%	0 \$0.00	NA	0 \$0
	PLATINUM MORTGAGE	7	\$1,457,833.97	7.53%	0 \$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1%	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE	1	\$449,520.62	2.32%	0 \$0.00	NA	0 \$0
	SOUTHEAST MORTGAGE	1	\$101,559.10	0.52%	0 \$0.00	NA	0 \$0
	WR STARKEY	7	\$1,748,729.21	9.04%	0 \$0.00	NA	0 \$0
Total		90	\$19,359,148.15	100%	0 \$0.00		0 \$0
3138X8LT6	ACOPIA	1	\$316,827.60	15.93%	0 \$0.00	) NA	0.\$0
3136X6L10	AMERIS	1	\$69,917.82	3.52%		1	
	LOAN DEPOT	3	\$458,431.67	23.05%		1 1	
	NATIONS RELIABLE	1	\$393,797.78	19.8%		1 1	
	NATIONSTARMORTGAGE	5	\$750,027.86	37.7%		1 1	
Total	WITTOTISTARWORTGAGE	11	\$1,989,002.73	100%			0 \$0
			<del>+</del>		7		7.7
3138X8LU3	FLORIDA CAPITAL	1	\$170,551.99	1.96%	0 \$0.00	NA	0 \$0
	GOLDSTAR	1	\$64,904.25	0.75%	0 \$0.00	NA	0 \$0
	HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77%	0 \$0.00	NA	0 \$0
	MLD MORTGAGE	1	\$323,522.68	3.72%	0 \$0.00	NA	0 \$0
	MORTGAGE MASTER	2	\$376,216.41	4.32%	0 \$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%	0 \$0.00	NA	0 \$0
	WR STARKEY	1	\$196,703.29	2.25%	0 \$0.00	NA	0 \$0
Total		38	\$8,708,097.63	100%	0 \$0.00		0 \$0
			4.40 =0.7.22				0 40
3138X8LV1	AMERICAN SOUTHWEST	1	\$148,785.32	1.39%		1	_
	FIRST CENTURY	1	\$194,725.24	1.82%			
	FLORIDA CAPITAL	1	\$416,412.45	3.88%		1 1	
	GOLDSTAR	1	\$284,607.35	2.65%	0 \$0.00	NA	0 \$0
	HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0 \$0.00	NA	0 \$0
	LOAN DEPOT	2	\$350,188.08	3.26%	0 \$0.00	NA	0 \$0
	MANN MORTGAGE	2	\$536,920.09	5%	0 \$0.00	NA	0 \$0
	MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27%	0 \$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0 \$0.00	NA	0 \$0
	PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0 \$0.00	NA	0 \$0
	WR STARKEY	1	\$153,692.69	1.44%		1 1	
Total		54	·	100%		1	0 \$0
21207/07	L GODY.		<b></b>		0		0.45
3138X8LW9	ACOPIA	3	\$471,188.34	6.39%	0 \$0.00	NA	U <b> </b> \$0

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	HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0	\$0.00	NA	0.5
	LOAN DEPOT	9	\$1,318,613.12	17.89%	_	\$0.00		_
	MAGNOLIA BANK	1	\$336,000.00	4.56%	_			_
	MANN MORTGAGE	2	\$474,676.04	6.44%	-	\$0.00		_
	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	-	\$0.00		_
	NTFN	2	\$806,200.00	10.94%	-	\$0.00		_
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%		\$0.00		_
	WR STARKEY	2	\$283,624.67	3.86%	1	\$0.00		
Total		40	\$7,369,603.73	100%	-	\$0.00		0 \$
3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0	\$0.00	NA	0.5
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0	\$0.00		
Total		8	\$1,152,101.98	100%	0	\$0.00		0 \$
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100%	0	\$0.00	NA	0.5
Total		18	\$3,473,811.00	100%	-	\$0.00		0 5
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3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0	\$0.00	NA	0 5
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0	\$0.00	NA	0 5
Γotal		27	\$8,140,192.39	100%	0	\$0.00		0 5
	NEW YORK COMMUNITY				H			+
3138X8M32	NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0	\$0.00	NA	0 5
Total		2	\$1,119,253.41	100%	0	\$0.00		0 \$
3138X8M40	AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0	\$0.00	NA	0 5
	NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0	\$0.00	NA	0 5
	NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0	\$0.00	NA	0 5
<u>Fotal</u>		9	\$1,839,000.70	100%	0	\$0.00		0 \$
3138X8M57	NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0	\$0.00	NA	0 5
	NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	0	\$0.00	NA	0 5
	WCS LENDING, LLC	1	\$411,162.14	9.6%	0	\$0.00	NA	05
<b>Fotal</b>		16	\$4,282,301.01	100%	0	\$0.00		0 \$
3138X8M65	AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0	\$0.00	NA	0 5

	NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0	\$0.00	NA	0	\$0.
Total		18	\$5,074,956.38	100%	0	\$0.00		0	<b>\$0.</b>
3138X8M73	NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0	\$0.00	NA	0	\$0.
Total		11	\$3,574,213.13	100%	0	\$0.00		0	<b>\$0.</b>
	A MEDIEVA DA MONTE				H		<del>                                     </del>	H	
3138X8M81	AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00	NA	0	\$0.
Total		9	\$2,898,302.90	100%	0	\$0.00		0	<b>\$0.</b>
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3138X8M99	NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,687,530.50	100%	0	\$0.00		0	<b>\$0.</b>
3138X8MA6	PLAINS COMMERCE BANK	1	\$121,803.14	100%	0	\$0.00	NA	0	\$0.
Total		1	\$121,803.14	100%	-	\$0.00		-	<b>\$0.</b>
3138X8MB4	FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00	NA	0	\$0.
Total		5	\$568,375.84	100%	0	\$0.00		0	<b>\$0</b> .
	PREMIER HOME MORTGAGE				H				
3138X8MC2	INC	1	\$93,473.92	100%	0	\$0.00			
Total		1	\$93,473.92	100%	0	\$0.00		0	<b>\$0.</b>
3138X8MD0	FIRST BANK AND	1	\$113,450.41	37.95%		\$0.00	NA	0	¢Ω
DIBOVOMINA	TRUST-SIOUX FALLS	1	φ115,43U.41	31.93%	U	\$0.00	INA	U	φU.
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00	NA	0	\$0.
Total		3	\$298,953.41	100%	0	\$0.00		0	<b>\$0.</b>
	CITIBANK NA FKA				ert			H	_
3138X8ME8	CITIBANK NA FKA	1	\$35,213.33	18.52%	0	\$0.00	NA	0	\$0.

	IBERIABANK MORTGAGE	1	\$154,969.37	81.48%	0	\$0.00	NA	0	\$0.
Total	COMPANY	2	\$190,182.70	100%	0	\$0.00		0	<b>\$0.</b>
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3138X8MP3	PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0	\$0.00	NA	0	\$0.
	REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$143,007.59	22.9%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	\$0.00	NA	0	\$0.
Total		4	\$624,415.23	100%	0	\$0.00		0	<b>\$0.</b>
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3138X8MQ1	REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	\$0.00	NA	0	\$0.
Total		3	\$473,701.11	100%	0	\$0.00		0	<b>\$0.</b>
3138X8MR9	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86%	0	\$0.00	NA	. 0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$270,051.63	16.66%	0	\$0.00	NA	0	\$0.
Total		8	\$1,621,543.03	100%	0	\$0.00		0	<b>\$0</b> .
3138X8MS7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0	\$0.00	NA	0	\$0.
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0	\$0.00	NA	0	\$0.
Total		12	\$1,879,439.66	100%	0	\$0.00		0	<b>\$0</b> .
3138X8MT5		4	\$623,811.07	60.16%	0	\$0.00	NA	0	\$0.

	FIRST HOME MORTGAGE CORPORATION						I		
	MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0	\$0.00	NA	0	\$0
Total		6	\$1,036,906.57	100%	0	\$0.00		0	<b>\$0.</b>
3138X8MU2	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94%	0	\$0.00	NA	' 0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0	\$0.00	NA	0	\$0
Total		2	\$305,958.59	100%	0	\$0.00		0	<b>\$0.</b>
3138X8MV0	NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0	\$0.00	NA	0	\$0
Total		8	\$1,584,386.90	100%	0	\$0.00		0	<b>\$0.</b>
		<u> </u>		<u> </u>	$\dot{\perp}$			ļ'	$\perp$
3138X8MW8	NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0	\$0.00	NA	.0	\$0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0	\$0.00	NA	0	\$0
Total		19	\$3,903,584.65	100%	0	\$0.00		0	<b>\$0.</b>
3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0	\$0.00	NA	0	\$0
Total	LLC	10	\$1,636,971.51	100%	0	\$0.00		0	<b>\$0.</b>
3138X8MY4	NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0	\$0.00	NA	0	\$0
Total		20	\$5,006,380.62	100%	0	\$0.00		0	<b>\$0.</b>
3138X8MZ1	NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0	\$0.00	NA	0	\$0
Total		28	\$7,996,273.60	100%	0	\$0.00		0	\$0.
3138X8N23	FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0	\$0.00	NA	0	\$0
		1	\$65,421.30	4.24%	0	\$0.00	NA	0	\$0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI						
Total		25	\$1,543,886.72	100% 0	\$0.00	0	<b>\$0</b> .
3138X8N31	FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,372,209.10	100% 0	\$0.00	0	<b>\$0</b> .
3138X8N49	FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43		\$0.00	NA 0	\$0
Total		9	\$1,375,272.43	100% 0	\$0.00	0	<b>\$0</b>
3138X8N56	FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02		\$0.00	NA 0	
Total		29	\$1,757,940.02	100% 0	\$0.00	0	<b>\$0</b> .
3138X8N64	ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39% 0	\$0.00	NA 0	\$0
	ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	\$310,000.00	0.8% 0	\$0.00	NA 0	\$0
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95% 0	\$0.00	NA 0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15% 0	\$0.00	NA 0	\$0
	CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1% 0	\$0.00	NA 0	\$0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88% 0	\$0.00	NA 0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65% 0	\$0.00	NA 0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56% 0	\$0.00	NA 0	\$0
	F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32% 0	\$0.00	NA 0	\$0
	F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78% 0	\$0.00	NA 0	\$0
	F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39% 0	\$0.00	NA 0	\$0
	FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54% 0	\$0.00	NA 0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05% 0	\$0.00	NA 0	\$0
	GOLD COAST BANK	1	\$250,000.00	0.64% 0	\$0.00	NA 0	\$0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71% 0	\$0.00	NA 0	\$0

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1.33% 0

GSF MORTGAGE

	CORPORATION	3	\$518,269.26	1.33% 0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23% 0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATIO	1	\$91,876.08		\$0.00	NA	Ш	
<u> </u>	JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84% 0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93% 0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06% 0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07% 0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35% 0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89% 0	\$0.00	NA	0	\$0.
	ONE MORTGAGE, INC	2	\$542,552.74	1.39% 0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK, CORPORATION	1	\$118,000.00	0.3% 0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41% 0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71% 0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9% 0	\$0.00	NA	0	\$0.
	WCS LENDING LLC A FLORIDA LIMITTED COMPANY	1	\$211,195.27		\$0.00	NA		
Total		153	\$38,937,640.54	100% 0	\$0.00		0	<b>\$0.</b>
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01% 0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56% 0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$92,383.63	2.71% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63% 0	\$0.00	NA	0	\$0.
Total		34	\$3,412,183.51	100% 0	\$0.00		0	<b>\$0.</b>
3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82% 0	\$0.00	NA	0	\$0.

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0 \$0.0	)0 NA	0.5	\$0.
FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0 \$0.0	)0 NA	0.5	\$O.
HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0 \$0.0	)0 NA	0.5	\$O.
LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0 \$0.0	)0 NA	0.5	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0 \$0.0	)0 NA	0.5	\$0.
RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72%	0 \$0.0	)0 NA	0.5	\$0.
	31	\$6,598,852.65	100%	0 \$0.0	)0	0 5	<b>\$0.</b>
FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0 \$0.0	)0 NA	05	\$0.
	41	\$2,695,572.47	100%	0 \$0.0	)0	05	<b>\$0.</b>
INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0 \$0.0	)0 NA	05	\$0.
	7	\$1,379,173.02	100%	0 \$0.0	)0	05	<b>\$0.</b>
INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0 \$0.0	)0 NA	05	\$0.
LOAN SIMPLE, INC	1	\$374,115.34		1 1		-	
	4	\$1,059,415.34	100%	0 \$0.0	)0	05	<u>}0.</u>
INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0 \$0.0	)0 NA	05	\$0.
INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0 \$0.0	)0 NA	05	\$0.
COMITATO	5	\$1,014,807.42	100%	0 \$0.0	)0	05	<b>\$0.</b>
INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0 \$0.0	)0 NA	0 5	\$0.
	6	\$1,118,054.65	100%	0 \$0.0	)0	0 5	<b>\$0.</b>
FIRST CITIZENS BANK AND TRUST CO., INC	9	\$1,060,884.11	100%	0 \$0.0	)0 NA	05	\$0.
	9	\$1,060,884.11	100%	0 \$0.0	)0	0 9	<b>\$0.</b>
MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0 \$0.0	)0 NA	05	\$0.
WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0 \$0.0	)0 NA	05	<b>\$</b> 0.
SLICVICES	33	\$10,001,190.91	100%	0 \$0.0	)0	05	<b>\$0.</b>
		i i	. ,	1 1	, i	11	
	LLC, A LIMITED LIABILITY CO FIFTH THIRD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI LOAN ONE MORTGAGE COMPANY INC MAIN STREET BANK A MICHIGAN CHARTERED BANK RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT  FIFTH THIRD MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  LOAN SIMPLE, INC  INDEPENDENT BANK MORTGAGE INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  FIRST CITIZENS BANK AND TRUST CO., INC  MORTGAGE ACCESS CORP	LLC, A LIMITED LIABILITY CO FIFTH THIRD MORTGAGE COMPANY  HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI  LOAN ONE MORTGAGE COMPANY INC  MAIN STREET BANK A MICHIGAN CHARTERED BANK RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT  FIFTH THIRD MORTGAGE COMPANY  41  INTERBANK MORTGAGE COMPANY  TO INTERBANK MORTGAGE COMPANY  LOAN SIMPLE, INC  1  INDEPENDENT BANK MORTGAGE COMPANY  LOAN SIMPLE, INC  1  INTERBANK MORTGAGE COMPANY  LOAN SIMPLE, INC  1  INTERBANK MORTGAGE COMPANY  S  INTERBANK MORTGAGE COMPANY  FIRST CITIZENS BANK AND TRUST CO., INC  9  MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES  32	LLC, A LIMITED LIABILITY CO				

	WEICHERT FINANCIAL SERVICES								
Total		9	\$2,112,640.70	100%	0	\$0.00		0	<b>\$0</b>
3138X8NM9	FIRST PLACE BANK	3	\$1,055,296.26	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,055,296.26	100%	0	\$0.00		0	<b>\$0</b>
3138X8NN7	WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,999,963.51	100%	0	\$0.00		0	<b>\$0</b> .
3138X8NP2	WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,721,777.31	100%	0	\$0.00		0	<b>\$0</b> .
3138X8NQ0	WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,833,750.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X8NU1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0	\$0.00	NA	0	\$0
Total		20	\$1,512,421.65	100%	0	\$0.00		0	<b>\$0</b> .
3138X8NW7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	2	\$383,655.16	2.07%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0	\$0.00	NA	0	\$0
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0	\$0.00	NA	0	\$0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0	\$0.00	NA	0	\$0
		1	\$149,779.99	0.81%	0	\$0.00	NA	0	\$0

	NEWCASTLE HOME LOANS,							Ī	
	LLC, A LIMITED LIABILITY COM								
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0	\$0.00	NA	0	\$0
	TIDEWATER HOME FUNDING, LLC	1	\$309,400.00	1.67%	0	\$0.00	NA	.0	\$0
Total		97	\$18,500,567.89	100%	0	\$0.00		0	\$0.
3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	0	\$0.00	NA	0	\$0
Total		11	\$1,463,443.04	100%	0	\$0.00		0	\$0.
3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0	\$0.00		↓	
	MORTGAGE MASTER, INC	1	\$465,750.00	9.3%	0	\$0.00	NA	.0	\$0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33%	0	\$0.00	NA	.0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	\$0.00	NA	.0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0	\$0.00	NA	0	\$0
Total		18	\$5,007,683.73	100%	0	\$0.00		0	\$0
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	\$0.00	NA	.0	\$0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0	\$0.00	NA	.0	\$0
Total		16	\$1,528,517.77	100%	0	\$0.00		0	\$0
21203/0021	AMERICAIC MODECACE LLC		¢1.65.000.00	5 290		¢0.00	NIA	F	±0
3138X8P21	AMERICA'S MORTGAGE, LLC  AMERICAN BANK & TRUST  COMPANY, NA	1	\$165,000.00 \$173,000.00		П				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	5.26%	0	\$0.00	NA	.0	\$0
	EAGLEBANK	1	\$162,200.00	5.29%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	12	,		11		1	_	_
	NATIONS RELIABLE LENDING, LLC	1			П			T	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46%	0	\$0.00	NA	.0	\$0

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	RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00	1		\$0.00	NA	_	_
Total		19	\$3,068,228.05	100%	0	\$0.00		0	\$0.
		<del></del>		<del></del>	4			₽′	ــــــــــــــــــــــــــــــــــــــ
3138X8P39	GREEN TREE SERVICING LLC	11	\$2,669,439.64	1		\$0.00	NA	_	_
Total		11	\$2,669,439.64	100%	0	\$0.00		0	\$0.
3138X8P47	1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78%	0	\$0.00	NA		\$0.
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$264,000.00	9.17%	20	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08%	0	\$0.00	NA	<b>1</b> 0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32%	0	\$0.00	NA	<b>A</b> 0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65%	<b>0</b>	\$0.00		_	\$0.
Total		13	\$2,880,297.41	100%	, 0	\$0.00		0	\$0.
3138X8P54	ATLANTIC HOME LOANS, INC		\$196,000.00	2.79%		\$0.00	NA	$\frac{1}{10}$	\$0.
3130/20127	CITYWIDE BANKS	1	\$190,000.00	1		\$0.00			) \$0. ) \$0.
	COMMERCIAL BANK	1	\$231,200.00	1	1 1	\$0.00	NA NA	_	_
	DREW MORTGAGE ASSOCIATES, INC	1	\$232,000.00			\$0.00			\$0. \$0.
	GOLD COAST BANK	1	\$417,000.00	5.93%	10	\$0.00	NA	$\mathcal{T}$	180
	GREEN TREE SERVICING LLC	20				\$0.00	NA NA	$\neg$	
	HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00		Ħ	\$0.00			\$0.
	MORTGAGE AMERICA, INC	1	\$198,150.00	2.82%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$241,000.00			\$0.00	NA		
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32%	0	\$0.00	NA	Ш	
Total		30	\$7,029,066.37	100%	, 0	\$0.00		0	\$0.
3138X8P70	GREEN TREE SERVICING LLC	10	\$1,312,758.98	100%	0	\$0.00	NA	10	\$0
Total		10	\$1,312,758.98			\$0.00		_	\$0.
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3138X8PA3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31%	20	\$0.00	NA	0	\$0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$120,787.07	6.88%	) 0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	) 0	\$0.00	NA	Ш	
Total		9	\$1,755,959.93	100%	0	\$0.00		0	\$0
3138X8PB1	FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8%	0	\$0.00	NA	0	\$0
<del>\</del>	MORTGAGE MASTER, INC	1	\$376,000.00	8.17%	0	\$0.00	NA	(6	\$0
	, , , ,	1	\$220,000.00			\$0.00	NA	77	1
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	SUMMIT MORTGAGE BANKERS INC								
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	0	\$0.00	NA	. 0	\$0.
Total		13	\$4,600,543.23	100%	0	\$0.00		0	<b>\$0.</b>
	in the state of th		<b>\$77.000.00</b>	2.416	<del> </del>	\$0.00		Ļ	±0
3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0	\$0.00	NA	. 0	\$0.
<u> </u>	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$1,685,955.47	76.55%	0	\$0.00	NA	. 0	\$0.
Total		27	\$2,202,146.91	100%	0	\$0.00		0	<b>\$0.</b>
3138X8PF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,784.85	8.99%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0	\$0.00	NA	0	<u>\$0</u> .
	GRAYSTONE MORTGAGE, LLC	1	\$167,675.00			\$0.00	NA	1	1
	MARQUETTE BANK	1	\$154,000.00	8.11%	0	\$0.00	NA	1	1
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,713.88	7.99%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,083,403.53		Ш	\$0.00	NA		
Total		13	\$1,899,365.77	100%	0	\$0.00		0	<b>\$0.</b>
3138X8PG0	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$1,118,773.00	100%	0	\$0.00	NA	. 0	\$0.
Total		6	\$1,118,773.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138X8PH8	FIRST CITIZENS BANK AND TRUST CO., INC	8	\$1,060,324.40	100%	0	\$0.00	NA		
Total		8	\$1,060,324.40	100%	0	\$0.00		0	<b>\$0</b> .
<u> </u>				<u> </u>	oppu			Ļ	Ļ
3138X8PJ4	ALLEGHENY MORTGAGE CORP	2	\$282,664.47	1.7%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31%	0	\$0.00	NA	.0	\$0

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AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$180,405.00	1.09%	0	\$0.00	NA	0	\$0.
BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP LLC	2, 1	\$124,739.23	0.75%	0	\$0.00	NA	0	\$0.
CONTINENTAL BANK	4	\$772,724.81	4.65%	0	\$0.00	NA	0	\$0.
DOLLAR BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.
FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$180,208.18	1.09%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$213,710.00	1.29%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK	3	\$251,266.78	1.51%	0	\$0.00	NA	0	\$0.
JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	3	\$789,072.84	4.75%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$152,193.00	0.92%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$135,703.00	0.82%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,471.52	0.62%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0	\$0.00	NA	0	\$0.
POLONIA BANK	4	\$604,060.40	3.64%	0	\$0.00	NA		
PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0	\$0.00	NA	0	\$0.
QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0	\$0.00	NA	0	\$0.
S AND T BANK	3	\$253,750.36	1.53%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0	\$0.00	NA	0	\$0.

UNION COMMUNITY BANK	5	\$805,555.96	4.85%	0	\$0.00	NA	0	\$0
WELCOME HOME FINANCE, LP	1	\$89,500.00		+	\$0.00		1	Ï
WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00	3.44%	0	\$0.00	NA	0	\$0
	108	\$16,600,291.23	100%	0	\$0.00		0	<b>\$0.</b>
COAST 2 COAST FUNDING GROUP, INC	1	\$376,000.00	7.77%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$328,000.00	6.78%	0	\$0.00	NA	.0	\$0
CRESTLINE FUNDING CORPORATION	1	7001,100100		Ш	\$0.00		Ш	
	1	\$417,000.00			\$0.00		-	+
	9	\$2,243,909.76	46.37%	0	\$0.00	NA	. 0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0	\$0.00	NA	.0	\$0
MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17%	0	\$0.00	NA	.0	\$0
THE ANDERSON FINANCIAL GROUP, INC	1	\$207,000.00	4.28%	0	\$0.00	NA	.0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	4.64%	0	\$0.00			
	17	\$4,839,046.76	100%	0	\$0.00		0	\$0.
ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18%	0	\$0.00	NA	6	\$0
BRAZOS NATIONAL BANK	1	\$141,380.00	1	-	\$0.00		-	+
CAPITAL CENTER, LLC	1	\$146,000.00			\$0.00		-	+
GREEN TREE SERVICING LLC	34				\$0.00			
MORTGAGE TRUST, INC	1	\$136,000.00		-	\$0.00		-	+
NFM, INC	1	\$140,000.00			\$0.00		$\overline{}$	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	2.23%	0	\$0.00	NA	.0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0	\$0.00	NA	.0	\$0
UNIVERSAL LENDING CORPORATION	2	·		ш	\$0.00		Ш	
WCS LENDING, LLC	1	\$139,419.39		-	\$0.00		_	+
	45	\$6,059,994.24	100%	0	\$0.00		0	\$0
GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%	0	\$0.00	NA	0	\$0
	23	\$3,281,144.64		1 1	\$0.00			\$0
GREEN TREE SERVICING LLC	9	\$1.436,186,60	100%	0	\$0.00	NA	\[ \( \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$(
	9			++	\$0.00		_	\$0
-	$\overline{}$		<del></del>	$\leftarrow$			+	1
	WELCOME HOME FINANCE, LP WEST PENN FINANCIAL SERVICE CENTER  COAST 2 COAST FUNDING GROUP, INC CORPORATE INVESTORS MORTGAGE GROUP, INC CRESTLINE FUNDING CORPORATION DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC THE ANDERSON FINANCIAL GROUP, INC V.I.P. INDEPENDENT MORTGAGE, INC  ACCUNET MORTGAGE LLC BRAZOS NATIONAL BANK CAPITAL CENTER, LLC GREEN TREE SERVICING LLC MORTGAGE TRUST, INC NFM, INC PARAMOUNT EQUITY MORTGAGE, LLC REPUBLIC STATE MORTGAGE CO SOUTHWEST DIRECT MORTGAGE, LLC UNIVERSAL LENDING CORPORATION WCS LENDING, LLC	WELCOME HOME FINANCE, LP WEST PENN FINANCIAL SERVICE CENTER  108  COAST 2 COAST FUNDING GROUP, INC CORPORATE INVESTORS MORTGAGE GROUP, INC CRESTLINE FUNDING CORPORATION DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC THE ANDERSON FINANCIAL GROUP, INC V.I.P. INDEPENDENT MORTGAGE, INC  17  ACCUNET MORTGAGE LLC BRAZOS NATIONAL BANK CAPITAL CENTER, LLC GREEN TREE SERVICING LLC MORTGAGE TRUST, INC INFM, INC PARAMOUNT EQUITY MORTGAGE, LLC REPUBLIC STATE MORTGAGE CO SOUTHWEST DIRECT MORTGAGE, LLC UNIVERSAL LENDING CORPORATION WCS LENDING, LLC  GREEN TREE SERVICING LLC  45  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  45  GREEN TREE SERVICING LLC  23  GREEN TREE SERVICING LLC  9	WELCOME HOME FINANCE, LP         1         \$89,500.00           WEST PENN FINANCIAL SERVICE CENTER         4         \$566,022.00           108         \$16,600,291.23           COAST 2 COAST FUNDING GROUP, INC         1         \$376,000.00           CORPORATE INVESTORS MORTGAGE GROUP, INC         1         \$328,000.00           CRESTLINE FUNDING CORPORATION         1         \$337,400.00           DIRECTORS MORTGAGE, INC         1         \$417,000.00           GREEN TREE SERVICING LLC         9         \$2,243,909.76           MASON MCDUFFIE MORTGAGE CORPORATION         1         \$454,737.00           MEDALLION MORTGAGE COMPANY, LLC         1         \$250,000.00           THE ANDERSON FINANCIAL GROUP, INC         1         \$227,000.00           V.I.P. INDEPENDENT MORTGAGE, INC         1         \$225,000.00           V.I.P. INDEPENDENT SAZOS NATIONAL BANK         1         \$141,380.00           ACCUNET MORTGAGE LLC         1         \$146,000.00           BRAZOS NATIONAL BANK         1         \$141,380.00           CAPITAL CENTER, LLC         1         \$146,000.00           NFM, INC         1         \$136,000.00           NFM, INC         1         \$140,000.00           PARAMOUNT EQUITY MORTGAGE, LLC         1	WELCOME HOME FINANCE, LP         1         \$89,500.00         0.54%           WEST PENN FINANCIAL SERVICE CENTER         4         \$566,022.00         3.44%           SERVICE CENTER         108         \$16,600,291.23         100%           COAST 2 COAST FUNDING GROUP, INC         1         \$376,000.00         7.77%           CORPORATE INVESTORS MORTGAGE GROUP, INC         1         \$328,000.00         6.78%           CRESTLINE FUNDING CORPORATION         1         \$337,400.00         6.97%           DIRECTORS MORTGAGE, INC         1         \$417,000.00         8.62%           GREEN TREE SERVICING LLC         9         \$2,243,909.76         46.37%           MASON MCDUFFIE MORTGAGE CORPORATION         1         \$454,737.00         9.4%           MEDALLION MORTGAGE COMPANY, LLC         1         \$207,000.00         5.17%           THE ANDERSON FINANCIAL GROUP, INC         1         \$207,000.00         4.28%           V.I.P. INDEPENDENT MORTGAGE LLC         1         \$225,000.00         4.64%           ACCUNET MORTGAGE LLC         1         \$132,000.00         2.18%           BRAZOS NATIONAL BANK         1         \$141,380.00         2.33%           CAPITAL CENTER, LLC         1         \$146,000.00         2.41%	WELCOME HOME FINANCE, LP   1   \$89,500.00   0.54%   0   WEST PENN FINANCIAL   4   \$566,022.00   3.44%   0   SERVICE CENTER   108   \$16,600,291.23   100%   0   0   0   0   0   0   0   0   0	WELCOME HOME FINANCE, LP   1   \$89,500.00   0.54% 0   \$0.00   WEST PENN FINANCIAL   4   \$566,022.00   3.44% 0   \$0.00   \$0.00   \$10.00	WELCOME HOME FINANCIAL   WEST PENN FINANCIAL   SERVICE CENTER	WELCOME HOME FINANCE, LP 1 \$89,500.00 0.54% 0 \$0.00 NA 0 WEST PENN FINANCIAL SERVICE CENTER

3138X8PP0	GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$144,480.00	6.64%	0	\$0.00		-	1
Total		11	\$2,177,540.99	100%	0	\$0.00		0	<b>\$0</b> .
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3138X8PQ8	GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0	\$0.00	NA	0	\$0
Total		26	\$2,535,210.31	100%	0	\$0.00		0	<b>\$0</b> .
								L	
3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$248,000.00	9.21%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$377,150.00	14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$256,000.00	9.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	13.18%	0	\$0.00	NA	0	\$0
Total		13	\$2,693,029.21	100%	0	\$0.00		0	<b>\$0</b> .
3138X8PT2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43%	0	\$0.00	NA	0	\$0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC	1	\$183,200.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$89,300.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.45%		\$0.00		-	1
	AXIA FINANCIAL, LLC	1						т	$\overline{}$
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0_	\$0.00	NA	0	<b>\$</b> 0
	·	1 1	\$200,000.00 \$325,000.00	0.64% 1.04%		\$0.00 \$0.00		1	1

NETWORK				Ш			Ш	
C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00						
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC	1	\$150,750.00	0.48%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.
D. L. EVANS BANK	1	\$92,610.38	0.3%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$310,250.00	0.99%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.
EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,000.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	3	\$891,000.00	2.85%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00	1.77%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00	NA	0	\$0.
HOME FINANCE OF AMERICA, INC	2	\$262,000.00	0.84%	0	\$0.00	NA	0	\$0.
LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00	NA	0	\$0.
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0			П	

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MORTGAGE CAPITAL ASSOCIATES, INC	1	\$387,000.00	1.24%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY	1	\$210,000.00	0.67%	0	\$0.00	NA	. 0	\$0
	1	\$342,000.00	1.09%	, 0	\$0.00	NA	0	\$0
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		· ·		-			$\overline{}$	1
NATIONS RELIABLE LENDING, LLC	2	\$499,300.00						
NORTHPOINT MORTGAGE, INC	2	\$726,500.00	2.32%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$195,500.00						
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00	NA	.0	\$0
PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00			·		Ш	
POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00	NA	.0	\$0
PREMIER HOME MORTGAGE, INC	2	\$319,500.00	1.02%	0	\$0.00	NA	0	\$0
RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0
SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00	NA	.0	\$0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0	\$0.00	NA	.0	\$(
TOWNSTONE FINANCIAL, INC	4	\$807,000.00	2.58%	0	\$0.00	NA	0	\$(
UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0	\$0.00	NA	0	\$(
WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,792,000.00	5.72%	0	\$0.00		Ш	
	138	\$31,270,681.70	100%	0	\$0.00	<b></b> '	0	\$
DANIK OF NORTH CAROLINA	1	\$20.847.20	0.86%	H	\$0.00	NI A		Φ,
CORPORATE INVESTORS	1	\$39,847.20						
	ASSOCIATES, INC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER PACIFIC MORTGAGE MASTER, INC MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC NORTHPOINT MORTGAGE, INC OAK MORTGAGE COMPANY, LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK AND TRUST COMPANY POLI MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC RANDOLPH BANK & TRUST COMPANY RELIANCE FIRST CAPITAL, LLC RESIDENTIAL HOME MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF LAYTON TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATION WYNDHAM CAPITAL MORTGAGE, INC	ASSOCIATES, INC  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC  MORTGAGE TRUST, INC  I NATIONS RELIABLE LENDING, LLC  NORTHPOINT MORTGAGE, INC  OAK MORTGAGE COMPANY, LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES BANK AND TRUST COMPANY  POLI MORTGAGE GROUP, INC  PREMIER HOME MORTGAGE, INC  RANDOLPH BANK & TRUST COMPANY  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL HOME MORTGAGE CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK  STOCKMAN BANK OF MONTANA  STOCKTON MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF LAYTON TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATION  TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATE INVESTORS	ASSOCIATES, INC  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC  MORTGAGE TRUST, INC  I \$165,500.00  NATIONS RELIABLE LENDING, LLC  NORTHPOINT MORTGAGE, INC  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES BANK AND TRUST COMPANY  POLI MORTGAGE GROUP, INC  RANDOLPH BANK & TRUST COMPANY  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL HOME MORTGAGE MORTGAGE SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK  MORTGAGE SAGE BANK  STOCKMAN BANK OF MONTANA  STOCKMAN BANK OF MONTANA  STOCKTON MORTGAGE CORPORATION  TOWNSTONE FINANCIAL, INC  MORTGAGE CORPORATION  TOWNSTONE FINANCIAL, INC  MORTGAGE CORPORATION  TOWNSTONE FINANCIAL, INC  MORTGAGE CORPORATION  SACRAMENTO 1ST MORTGAGE CORPORATION  STOCKMAN BANK OF MONTANA  STOCKTON MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK  1 \$110,000.00  THE FERST NATIONAL BANK OF LAYTON  TOWNSTONE FINANCIAL, INC  WYNDHAM CAPITAL MORTGAGE, INC  MORTGA	ASSOCIATES, INC  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE TRUST, INC  I \$165,500.00  1.69%  NATIONS RELIABLE LENDING, LLC  NORTHPOINT MORTGAGE, INC  OAK MORTGAGE COMPANY, LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES BANK AND TRUST COMPANY  POLI MORTGAGE GROUP, INC  PREMIER HOME MORTGAGE, INC  RANDOLPH BANK & TRUST COMPANY  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL HOME MORTGAGE CORPORATION  RMC VANGUARD MORTGAGE INC. B315,500.00  RACRAMENTO 1ST MORTGAGE INC. B425,000.00  SACRAMENTO 1ST MORTGAGE INC. BBA COMSTOCK MORTGAGE SAGE BANK  STOCKMAN BANK OF MONTANA  STOCKTON MORTGAGE  SAGE BANK  STOCKMAN BANK OF LAYTON  THE FEDERAL SAVINGS BANK  THE FIRST NATIONAL BANK OF LAYTON  TOWNSTONE FINANCIAL, INC  WYNDHAM CAPITAL MORTGAGE, INC  1821,792,000.00  1.03%  1.02%  1.0	ASSOCIATES, INC  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE TRUST, INC  I \$165,500.00  DOSTOR MORTGAGE TRUST, INC  NATIONS RELIABLE LENDING, LLC  NORTHPOINT MORTGAGE, INC  OAK MORTGAGE COMPANY, LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES BANK AND TRUST COMPANY  POLI MORTGAGE GROUP, INC  PREMIER HOME MORTGAGE, INC  RANDOLPH BANK & TRUST COMPANY  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL HOME MORTGAGE CORPORATION  RMC VANGUARD MORTGAGE INC. BBA COMSTOCK  MORTGAGE SAGE BANK  STOCKMAN BANK OF MONTANA  STOCKTON MORTGAGE  SAGE BANK  STOCKMAN BANK OF MONTANA  STOCKTON MORTGAGE CORPORATION  THE FIRST NATIONAL BANK OF LAYTON  TOWNSTONE FINANCIAL, INC  WYNDHAM CAPITAL MORTGAGE, INC  1 \$39,847.20  826,000.00  1.63% 0  1.24% 0  1.69% 0  1.69% 0  1.24% 0  1.69% 0  1.69% 0  1.24% 0  1.24% 0  1.24% 0  1.251,200.00  0.69% 0  1.24%	ASSOCIATES, INC  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE TRUST, INC  I \$165,500,00  L1C  NORTHPOINT MORTGAGE, INC  OAK MORTGAGE COMPANY, LLC  LLC  PARAMOUNT EQUITY MORTGAGE, LLC  POPLIS BANK AND TRUST COMPANY  POLI MORTGAGE GROUP, INC  PREMIER HOME MORTGAGE, INC  RANDOLPH BANK & TRUST COMPANY  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL, HOME MORTGAGE CORPORATION  RAC VANGUARD MORTGAGE INC  SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK  MORTGAGE SAGE BANK  STOCKTON MORTGAGE SAGE BANK  STOCKMAN BANK OF MONTANA  STOCKTON MORTGAGE SAGE BANK  STOCKMAN BANK OF MONTANA  STOCKTON MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK  1 \$110,000,00  1.32% 0  \$0.00  1.02% 0  1.02% 0	ASSOCIATES, INC  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE TRUST, INC  MORTGAGE TRUST, INC  NATIONS RELIABLE LENDING, LLC  NORTHPOINT MORTGAGE, INC  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES BANK AND TRUST COMPANY  RELIANCE FIRST CAPITAL, LLC  RANDOLPH BANK & TRUST COMPANY  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL HOME MORTGAGE CORPORATION  SACRAMENTO IST MORTGAGE INC  SAGE BANK  STOCKMAN BANK OF MONTANA  STOCKTON MORTGAGE CORPORATION  THE FEBERAL SAVINGS BANK  THE FIRST NATIONAL BANK OF LAYTON  TOWNSTONE FINANCIAL, INC  1 \$89,847.20  80.00  NA  SABA,000.00  1.24% 0  \$0.00  NA  NA  SABA,000.00  1.02% 0  SO.00  NA  NA  SACRAMENTO IST MORTGAGE CORPORATION  THE FEBERAL SAVINGS BANK  THE FIRST NATIONAL BANK OF LAYTON  TOWNSTONE FINANCIAL, INC  4 \$807,000.00  SAGE 0  SO.00  NA  CORPORATE INVESTORS  1 \$199,500.00  1.02% 0  SO.00  NA  SABA,000.00  1.02% 0  SO.00  NA  SACRAMENTO OS MORTGAGE CORPORATION  THE FEBERAL SAVINGS BANK  THE FIRST NATIONAL BANK OF LAYTON  TOWNSTONE FINANCIAL, INC  4 \$807,000.00  SAGE 0  SO.00  NA  CORPORATE INVESTORS  1 \$319,500.00  SAGE 0  SO.00  NA  SAGE ON	ASSOCIATES, INC  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE TRUST, INC  MORTGAGE TRUST, INC  MORTGAGE TRUST, INC  NATIONS RELIABLE LENDING, LLC  NORTHPOINT MORTGAGE, INC  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES BANK AND TRUST COMPANY POLI MORTGAGE GROUP, INC  PARAMOUNT EQUITY MORTGAGE GROUP, INC  S161,000.00  PARAMOLPH BANK & TRUST COMPANY RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL HOME MORTGAGE CORPORATION RAC VANGUARD MORTGAGE INC  SACRAMENTO 1ST MORTGAGE INC  SACRAME

	DIRECTORS MORTGAGE, INC	1	\$48,750.00	1.05%	0 \$0.0	00 NA	0	<u>\$0</u> .
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%			T	
	HALLMARK HOME	1	\$61,520.00	1.32%	0 \$0.0	00 NA	$\cap$	Ω
	MORTGAGE, LLC	1					Ш	
	LEGACYTEXAS BANK	1	\$40,500.00	0.87%			_	
	MORTGAGE AMERICA, INC	1	\$68,000.00	1.46%	0 \$0.0	00 NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0 \$0.0	00 NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	0 \$0.0	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	0 \$0.0	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0 \$0.0	00 NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83%	0 \$0.0	NA	0	\$0.
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0 \$0.0	00 NA	0	\$0.
Total		66	\$4,649,146.12	100%	0 \$0.0	00	0	<b>\$0.</b>
3138X8PV7	AMERICAN LENDING NETWORK, INC	2	\$200,900.00	2.51%	0 \$0.0	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0 \$0.0	00 NA	0	\$0.
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0 \$0.0	00 NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0 \$0.0	NA	0	\$0.
	FRONTIER BANK	1	\$96,200.00	1.2%	0 \$0.0	00 NA	0	\$0.
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0 \$0.0	00 NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0 \$0.0	NA	0	\$0.
	MERIDIAN BANK	1	\$96,750.00	1.21%	0 \$0.0	00 NA	0	\$0.
	NFM, INC	1	\$101,000.00	1.26%	0 \$0.0	00 NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0 \$0.0	00 NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$97,400.00	1.22%	0 \$0.0	00 NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$105,700.00	1.32%	0 \$0.0	00 NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0 \$0.0	00 NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$110,000.00	1.38%		00 NA	-	
Total		81	\$7,995,724.59	100%	0 \$0.0	00	0	<b>\$0.</b>
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3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0 \$0.0	00 NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0 \$0.0	00 NA	0	\$0.
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0 \$0.0	00 NA	0	\$0.
		1	\$111,250.00	1.91%	0 \$0.0	NA NA	0	\$0.

	INTERCONTINENTAL CAPITAL GROUP, INC								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	. 0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$241,350.00	4.14%	0	\$0.00	NA	. 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	2.14%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00		Ш	\$0.00			\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0	\$0.00	NA	_	\$0.
Total		50	\$5,835,617.68	100%	0	\$0.00		0	<b>\$0.</b>
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3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	++	\$0.00		+	\$0.
	CITYWIDE BANKS	1	\$128,500.00	2.05%		\$0.00	NA	_	_
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%		\$0.00	NA	+	_
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	0	\$0.00	NA	.0	\$0.
	NFM, INC	1	\$138,000.00	2.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$135,100.00	2.15%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$137,000.00	2.18%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00	NA		\$0.
Total		46	\$6,278,540.20	100%	0	\$0.00		0	<b>\$0.</b>
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3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00		$\boldsymbol{\vdash}$	\$0.00		_	\$0.
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0	\$0.00	NA	↓	\$0.
Total		9	\$2,056,556.47	100%	0	\$0.00		0	<b>\$0.</b>
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3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$293,740.00	1.93%	0	\$0.00	NA	.0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0	\$0.00	NA	. 0	\$0.
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0	\$0.00	NA	.0	\$0.
	BERKSHIRE BANK	2	\$497,603.00	3.26%	0	\$0.00	NA	.0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0	\$0.00	NA	0	\$0.
		10	\$2,455,009.60	16.11%	0	\$0.00	NA	0	\$0.

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CSTONE MORTGAGE, INC	1	\$215,600.00	1.41%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$341,600.00					t t	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,800.00						
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP	1	\$311,600.00	2.04%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$1,009,550.00	6.62%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,880.00		Щ	-		Ш	
	PINNACLE MORTGAGE, INC	1	\$225,150.00	1.48%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$402,471.00	2.64%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$218,025.00	1.43%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	2	\$622,405.00	4.08%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$291,088.00	1.91%	0	\$0.00		Ш	
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$286,900.00	1.88%	0	\$0.00		Ц	
	TOWNSTONE FINANCIAL, INC	2	\$598,250.00	3.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	0	\$0.00		$\boldsymbol{T}$	
	V.I.P. MORTGAGE INC	1	\$247,350.00	1.62%				-	
	VALLEY BANK	1	\$207,722.00		1			-	
		57	\$15,242,055.16	100%	0	\$0.00		0	<b>\$0</b>
8		4	\$978,752.00	2.04%	0	\$0.00	NA	0	\$0
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Total

1-800-EAST-WEST MORTGAGE COMPANY					
1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15% 0	\$0.00	NA 0 \$0.
ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47% 0	\$0.00	NA 0 \$0.
AMERICAN BANK	1	\$191,600.00	0.4% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.38% 0	\$0.00	NA 0 \$0.
AMERICAN LENDING NETWORK, INC	2	\$538,800.00	1.12% 0	\$0.00	NA 0 \$0.
ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13% 0	\$0.00	NA 0 \$0.
ASSURED MORTGAGE, INC	1	\$285,600.00	0.59% 0	\$0.00	NA 0 \$0.
BANK OF ANN ARBOR	2	\$592,800.00	1.23% 0	\$0.00	NA 0 \$0.
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87% 0	\$0.00	NA 0 \$0.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74% 0	\$0.00	NA 0 \$0.
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7% 0	\$0.00	NA 0 \$0.
BONDCORP REALTY SERVICES, INC	3	\$1,311,150.00	2.73% 0	\$0.00	NA 0 \$0.
C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52% 0	\$0.00	NA 0 \$0.
CAPITAL CENTER, LLC	1	\$199,960.00	0.42% 0	\$0.00	NA 0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59% 0	\$0.00	NA 0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8% 0	\$0.00	NA 0 \$0.
COLUMBIA STATE BANK	1	\$185,000.00	0.39% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55% 0	\$0.00	NA 0 \$0.
COMMUNITY HOME LENDING, INC	1	\$408,000.00	0.85% 0	\$0.00	NA 0 \$0.
DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66% 0	\$0.00	NA 0 \$0.
DIRECTORS MORTGAGE, INC	3	\$1,115,650.00	2.32% 0	\$0.00	NA 0 \$0.
DREW MORTGAGE ASSOCIATES, INC	2	\$677,000.00	1.41% 0	\$0.00	NA 0 \$0.
FFC MORTGAGE CORP	1	\$311,000.00	0.65% 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE OF INDIANA, INC	1	\$325,000.00	0.68% 0	\$0.00	NA 0 \$0.
GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27% 0	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39% 0	\$0.00	NA 0 \$0.

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	HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54% 0	\$0.00	NA 0	\$0.
	HORIZON BANK, SSB	1	\$319,200.00	0.66% 0	\$0.00	NA 0	\$0.
	LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22% 0	\$0.00	NA 0	\$0.
	LUCEY MORTGAGE CORP	1	\$228,600.00	0.48% 0	\$0.00	NA 0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27% 0	\$0.00	NA 0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.67% 0	\$0.00	NA 0	\$0.
	MERIDIAN BANK	1	\$417,000.00	0.87% 0	\$0.00	NA 0	\$0.
	MORTGAGE AMERICA, INC	1	\$178,858.75	0.37% 0	\$0.00	NA 0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34% 0	\$0.00	NA 0	\$0.
	MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7% 0	\$0.00	NA 0	
	MORTGAGE MASTER, INC	3	\$783,292.00	1.63% 0		NA 0	+
	MORTGAGE TRUST, INC	1	\$264,450.00	0.55% 0		NA 0	1
	NEW FED MORTGAGE, CORP	2	\$416,000.00	0.87% 0	\$0.00	NA 0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67% 0	\$0.00	NA 0	\$0.
	PREMIER HOME MORTGAGE, INC	2	\$672,000.00	1.4% 0	\$0.00	NA 0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27% 0	\$0.00	NA 0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$245,600.00	0.51% 0	\$0.00	NA 0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52% 0	\$0.00	NA 0	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43% 0	\$0.00	NA 0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	2	\$656,000.00	1.37% 0	\$0.00	NA 0	\$0.
	THE LENDING COMPANY, INC	1	\$513,000.00	1.07% 0		NA 0	1
	TOWNSTONE FINANCIAL, INC	2	\$398,600.00	0.83% 0	\$0.00	NA 0	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28% 0		NA 0	
	V.I.P. MORTGAGE INC	1	\$236,000.00	0.49% 0	\$0.00	NA 0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00	0.5% 0	\$0.00	NA 0	\$0.
	WOLFE FINANCIAL, INC	1	\$214,184.00	0.45% 0	\$0.00	NA 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,000.00	0.81% 0	\$0.00	NA 0	\$0.
Total		165	\$48,022,237.23	100% 0	\$0.00	0	<b>\$0.</b>
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84% 0	\$0.00	NA 0	\$0.
	GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58% 0	\$0.00	NA 0	\$0.
	LEGACYTEXAS BANK	1	\$52,000.00	0.97% 0	\$0.00	NA 0	\$0.
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31% 0	\$0.00	NA 0	\$0.

	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	0	\$0.00	NA	C	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$66,600.00	1.25%	0	\$0.00	NA	7 (	\$0
Total		72	\$5,354,531.83	100%	0	\$0.00		_	\$0.
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3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0	\$0.00	NA	70	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$94,905.00	0.89%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	470,01000		Ш	·			
	V.I.P. MORTGAGE INC	1	\$89,600.00		+	\$0.00		_	_
Total		109	\$10,659,688.05	100%	0	\$0.00		0	\$0.
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3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0	\$0.00	NA	<u>, 0</u>	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	+,		ш				
<u> </u>	GREEN TREE SERVICING LLC	61						_	1
<u> </u>	PRIORITY MORTGAGE CORP	1	\$115,200.00	1.48%	0	\$0.00	NA	<u>, 0</u>	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		₩				
	RMS & ASSOCIATES	1	\$1 <b>21</b> , <b>20</b> 0.00		-	\$0.00			
Total		67	\$7,800,147.06	100%	0	\$0.00	<del></del>	0	\$0.
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3138X8Q79	GREEN TREE SERVICING LLC	33	ii		-			_	
Total		33	\$6,826,180.79	100%	10	\$0.00		10	\$0.
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42%	O	\$0.00	NA	0	\$0
<u> </u>	EAGLEBANK	1	\$129,200.00	1.06%	0	\$0.00	NA	(0	\$0
	GREEN TREE SERVICING LLC	76			+		1	_	1
	HUNTER FINANCIAL GROUP, LLC	1							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,000.00	1.22%	0	\$0.00	NA	0	\$0
<u> </u>	MORTGAGE MASTER, INC	1	\$134,900.00	1.11%	0	\$0.00	NA	0	\$0
<u> </u>	MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0	\$0.00		_	_
	<del></del>	1	\$143,349.00	1.18%	0	\$0.00	NA	0	\$0
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	RUOFF MORTGAGE COMPANY, INC							
	THE BANK OF MAINE	1	\$126,000.00	1.03% 0	\$0.00	NA	0	\$0.
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12% 0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23% 0	\$0.00		Ш	
	V.I.P. MORTGAGE INC	1	\$136,000.00					
Total		89	\$12,179,635.58	100% 0	\$0.00		0	<b>\$0.</b>
3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,				H	
	DIRECTORS FINANCIAL GROUP		\$313,500.00					
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23% 0	\$0.00	NA	0	<u>\$0</u> .
	SECURITY HOME MORTGAGE LLC	1	, — — — , , , , , , , , , , , , , , , ,					
Total		32	\$7,312,132.56	100% 0	\$0.00		0	<b>\$0.</b>
3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52% 0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$385,000.00	2.33% 0	\$0.00			
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3						
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08% 0	\$0.00		Ш	
	CS FINANCIAL, INC	1	\$622,500.00			NA	0	\$0.
<u> </u>	GOLDWATER BANK, N.A	1	\$130,500.00	0.79% 0	\$0.00			
<u> </u>	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02% 0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	+,					
<u> </u>	INTERSTATE BANK, SSB	1	\$415,687.14					
<u> </u>	LAKE ELMO BANK	1	\$180,000.00	1.09% 0	\$0.00	NA	0	<u>\$0</u>
	MARKETPLACE HOME MORTGAGE, LLC	1	40,000000					
	PARKSIDE LENDING, LLC	4		9.18% 0				
<u> </u>	POLI MORTGAGE GROUP, INC	-1	\$417,000.00	2.52% 0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	7-01,0000				Ш	
<u> </u>	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9% 0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86% 0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$449,351.63					
Total		66	\$16,516,339.54	100% 0	\$0.00		0	<b>\$</b> 0
3138X8QW4		1	\$155,799.19	1.62% 0	\$0.00	NA	0	\$0

	AMERICAN FINANCING CORPORATION								
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0	\$0.00		╀	
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0	\$0.00	NA	0	\$0.
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$329,800.00		-			+-	\$0.
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00					╀	
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$151,700.00	1.58%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,050.00	1.66%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$169,265.00	1.76%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%	0	\$0.00	NA	╙	\$0.
Total		59	\$9,628,985.32	100%	0	\$0.00		0	<b>\$0.</b>
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$316,350.00	2.43%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0	\$0.00	NA	0	\$0.

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THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0	\$0.00	NA	0	\$0.
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC	1	\$464,000.00	3.57%	0	\$0.00	NA	0	\$0
	51	\$13,024,509.24	100%	0	\$0.00		0	<b>\$0</b>
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ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	0	\$0.00		-	
ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77%	0	\$0.00	NA	0	\$0
BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15%	0	\$0.00			
CONNECTONE BANK	1	\$400,000.00	5.79%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$434,000.00	6.28%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	0	\$0.00	NA	0	\$0
THE MORTGAGE OUTLET, INC	1	\$303,300.00	4.39%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC	1	•						
	26	\$6,905,596.63	100%	0	\$0.00		0	<b>\$0</b> .
BONDCORP REALTY SERVICES, INC	2	\$487,500.00	6.62%	0	\$0.00	NA	0	\$0
COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$337,200.00	4.58%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,200.00	2.6%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65%	0	\$0.00	NA	0	\$0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC	1	\$195,000.00	2.65%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC  ACCUNET MORTGAGE LLC ADAMS MORTGAGE, LLC BANK OF THE PACIFIC CITYWIDE HOME LOANS, A UTAH CORPORATION CONNECTONE BANK DIRECTORS FINANCIAL GROUP FIRST CENTURY BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK SOUTHWEST DIRECT MORTGAGE, LLC THE MORTGAGE OUTLET, INC UNIVERSAL LENDING CORPORATION UTAH MORTGAGE LOAN CORPORATION WYNDHAM CAPITAL MORTGAGE, INC  BONDCORP REALTY SERVICES, INC COMMUNITY BANK CORPORATION GREEN TREE SERVICING LLC INTERCONTINENTAL CAPITAL GROUP, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE EQUITY PARTNERS, LLC NFM, INC. DBA FIDELITY MORTGAGE CORPORATION ROSS MORTGAGE COMPANY,	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE  WYNDHAM CAPITAL MORTGAGE, INC  51  ACCUNET MORTGAGE LLC ADAMS MORTGAGE, LLC BANK OF THE PACIFIC CITYWIDE HOME LOANS, A UTAH CORPORATION CONNECTONE BANK DIRECTORS FINANCIAL GROUP FIRST CENTURY BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK SOUTHWEST DIRECT MORTGAGE, LLC THE MORTGAGE LOAN CORPORATION UTAH MORTGAGE LOAN CORPORATION 1  WYNDHAM CAPITAL MORTGAGE, INC  20  COMMUNITY BANK CORPORATION 1  GREEN TREE SERVICING LLC 23  INTERCONTINENTAL CAPITAL GROUP, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CORPORATION ROSS MORTGAGE COMPANY, 1	WCS FUNDING GRP. INC. DBA   HAPPY MORTGAGE   WYNDHAM CAPITAL   MORTGAGE, INC   51 \$13,024,509,24	WCS FUNDING GRP. INC. DBA   HAPPY MORTGAGE   WYNDHAM CAPITAL   \$464,000.00   3.57%   51   \$13,024,509.24   100%	WCS FUNDING GRP. INC. DBA   HAPPY MORTGAGE   WYNDHAM CAPITAL   \$464,000.00   3.57% 0	WCS FUNDING GRP. INC. DBA   HAPPY MORTGAGE   WYNDHAM CAPITAL   1 \$464,000.00 3.57% 0 \$0.00   WYNDHAM CAPITAL   1 \$464,000.00 3.57% 0 \$0.00   S0.00   S0.00	WCS FUNDING GRP. INC. DBA   HAPPY MORTGAGE   1   \$211,513.00   1.62% 0   \$0.00   NA   MAPPY MORTGAGE   1   \$464,000.00   3.57% 0   \$0.00   NA   MORTGAGE, INC   1   \$464,000.00   3.57% 0   \$0.00   NA   MORTGAGE, INC   1   \$284,500.00   4.12% 0   \$0.00   NA   ADAMS MORTGAGE, LLC   1   \$191,250.00   2.77% 0   \$0.00   NA   ADAMS MORTGAGE, LLC   1   \$294,375.00   2.96% 0   \$0.00   NA   UTAH CORPORATION   1   \$217,260.00   3.15% 0   \$0.00   NA   UTAH CORPORATION   1   \$221,250.00   3.2% 0   \$0.00   NA   UTAH CORPORATION   1   \$221,250.00   3.2% 0   \$0.00   NA   FIRST CENTURY BANK   1   \$273,000.00   3.2% 0   \$0.00   NA   MORTGAGE   INC. DBA COMSTOCK   1   \$222,000.00   4.23% 0   \$0.00   NA   MORTGAGE   LLC   1   \$222,500.00   4.23% 0   \$0.00   NA   MORTGAGE   LLC   1   \$202,500.00   4.23% 0   \$0.00   NA   MORTGAGE   LLC   1   \$204,500.00   4.23% 0   \$0.00   NA   MORTGAGE, LNC   1   \$204,500.00   4.23% 0   \$0.00   NA   MORTGAGE, LNC   1   \$248,000.00   3.59% 0   \$0.00   NA   MORTGAGE, LNC   2   \$487,500.00   4.23% 0   \$0.00   NA   MORTGAGE COPPORATION   1   \$176,750.00   2.4% 0   \$0.00   NA   MORTGAGE COPPORATION   1   \$191,200.00   2.6% 0   \$0.00   NA   MORTGAGE COPPORATION   1   \$191,200.00   2.6% 0   \$0.00   NA   MORTGAGE COPPORATION   1   \$195,000.00   2.65% 0   \$0.00   NA   MORTGAGE COPPORATION   1   \$195,000.00   2.65% 0   \$0.00   NA   MORTGAGE COPPORATION   1   \$195,000.00   2.65% 0   \$	WCS FUNDING GRP, INC. DBA   HAPPY MORTGAGE   1   \$211,513.00   1.62%   0   \$0.00   NA   0   NA   0   WYNDHAM CAPITAL   1   \$464,000.00   3.57%   0   \$0.00   NA   0   NA   0

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Total		31	\$7,361,622.62	100% 0	\$0.00		Λ	<b>\$0</b> .
1 Otal		31	\$7,301,044.04	100% 0	\$ <b>0.00</b>		ľ	ΦU
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100% 0	\$0.00	NA	0	\$0
Total		25	\$5,197,872.67	100% 0	1			<b>\$0</b>
3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32% 0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A	1	\$165,520.00	2.29% 0	\$0.00			
	UTAH CORPORATION	1			·		Ш	
	DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.11% 0	\$0.00	NA	0	\$0
	GOLDWATER BANK,	1	\$161,175.00	2.23% 0	\$0.00	NA	0	\$0
<u> </u>	NATIONAL ASSOCIATION		·				Ш	
<u> </u>	GREEN TREE SERVICING LLC	37	\$5,931,203.90				-	
<u> </u>	INTEGRA MORTGAGE CORP	1	\$162,800.00	2.26% 0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE	1	\$160,815.33	2.23% 0	\$0.00	NA	0	\$0
<u> </u>	SERVICES, LLC		·				Ш	
<u> </u>	MORTGAGE MASTER, INC	1	\$154,500.00	2.14% 0	\$0.00	NA	U	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$160,000.00	2.22% 0	\$0.00	NA	0	\$0
Total	mvC	45	\$7,215,214.23	100% 0	\$0.00		U	<b>\$0</b>
		73	¥1,9#1U9#1 <b>T</b> 0#3	100 /0 0	. Ψυ.υυ		Ť	ΨΨ
21207707 27	BONDCORP REALTY SERVICES,		<b>\$60</b> 5 <b>5</b> -	2.5.1			Ħ	ф -
3138X8RC7	INC	1	\$206,500.00	2.24% 0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15% 0	\$0.00	NA	0	\$0.
	NFM, INC. D/B/A NATIONAL						$\prod$	
	FIDELITY MORTGAGE	1	\$333,000.00	3.61% 0	\$0.00	NA	0	\$0
	CORPORATION				<u> </u>	<u> </u>	Ц	<u> </u>
Total		38	\$9,229,478.43	100% 0	\$0.00		0	<b>\$0</b> .
3138X8RD5	ATLANTIC HOME LOANS, INC	1	\$288,750.00	3.16% 0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$224,728.15	2.46% 0				
	BONDCORP REALTY SERVICES,		·					
	INC	1	\$189,500.00	2.08% 0	\$0.00	NA	υ	\$0.
	CARRINGTON MORTGAGE	1	\$416,498.95	4.56% 0	\$0.00	NA	0	<b>Φ</b> Λ
	SERVICES, LLC	1	φ <del>4</del> 10,498.93	4.30% 0	, \$0.00	INA	Ú	φU
	CITYWIDE HOME LOANS, A	1	\$180,000.00	1.97% 0	\$0.00	NA	U	\$0
	UTAH CORPORATION	1	Ψ100,000.00	1.71700	, φυ.υυ	AVI	Ц	ΨU
	COAST 2 COAST FUNDING	1	\$417,000.00	4.57% 0	\$0.00	NA	0	<b>\$</b> 0
<u> </u>	GROUP, INC		÷ 127,000.00		ψ0.00	11/1	Ĥ	
	COMMONWEALTH	1	\$405,000.00	4.44% 0	\$0.00	NA	0	\$0.
<u> </u>	MORTGAGE, LLC		. ,				Ш	
<u> </u>	CONNECTONE BANK	1	\$336,812.00		1		-	
<del>                                     </del>	DIRECTORS MORTGAGE, INC	12	\$277,500.00				-	
<u> </u>	GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41% 0	\$0.00	NA	U	ΦÜ
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27% 0	\$0.00	NA	0	\$0
<del> </del>	JAC FINANCIAL INC, DBA	$\vdash$			+		$\forall$	<del>                                     </del>
	PLAZA LOANS	1	\$392,000.00	4.3% 0	\$0.00	NA	0	\$0
	2 11 12 11 10 11 10					1	ш	

	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0 \$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0 \$0.00	NA	0	\$(
	MORTGAGE AMERICA, INC	1	\$243,750.00	2.67%	0 \$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15%	0 \$0.00	NA	0	\$(
	MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0 \$0.00	NA	0	\$(
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03%	0 \$0.00	NA	0	\$(
	UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42%	0 \$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00			NA		
Total		32	\$9,124,796.27	100%	0 \$0.00		0	\$(
3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0 \$0.00	NA	0	\$(
	BONDCORP REALTY SERVICES, INC	1	\$336,000.00	3.36%	0 \$0.00	NA	0	\$(
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,500.00					
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0 \$0.00	NA	0	\$(
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0 \$0.00	NA	0	\$(
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0 \$0.00	NA	0	\$(
	THE FEDERAL SAVINGS BANK	1	\$318,000.00			NA	_	
Total		41	\$9,998,054.65	100%	0 \$0.00		0	\$(
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0 \$0.00	NA	0	\$(
	BONDCORP REALTY SERVICES, INC	1	\$306,000.00	4.58%	0 \$0.00	NA	0	\$(
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00					
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	-			_	_
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0 \$0.00	NA	0	\$(
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0 \$0.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0 \$0.00	NA	0	\$(
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,250.00	3.63%	0 \$0.00	NA	0	\$(
	SAGE BANK	1	\$373,000.00	5.58%	0 \$0.00	NA	0	\$(
	STELLARONE BANK	1	\$191,600.00	2.87%	0 \$0.00	NA	0	\$(
	THE FEDERAL SAVINGS BANK	1	\$299,680.00				_	_
Total		24	\$6,681,377.72	100%	0 \$0.00		0	\$(
							-	
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00					
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%			+-	-
	MORTGAGE MASTER, INC	1	\$247,500.00		1			
Total		29	\$5,929,019.67	100%	0 \$0.00		10	\$(

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	BONDCORP REALTY SERVICES,				-			H	
3138X8SL6	INC	1	\$377,000.00	6.64%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$351,968.00	6.2%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	\$0.00			
Total		24	\$5,680,663.60	100%	0	\$0.00		0	<b>\$0</b>
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORP	1	\$277,500.00	3.75%	0	\$0.00	NA	0	\$0
Total		34	\$7,410,943.78	100%	0	\$0.00		_	<b>\$0</b>
3138X8SP7	QUICKEN LOANS INC	72	\$15,106,875.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,106,875.00		1			0	<b>\$0</b>
3138X8SQ5	QUICKEN LOANS INC	108	\$25,245,068.05	100%	0	\$0.00	NA	. 0	\$0
Total		108	·	100%	-			_	<b>\$0</b>
3138X8SR3	QUICKEN LOANS INC	85	\$20,017,058.16	100%	0	\$0.00	NA	. 0	\$0
Total		85	·	100%	_				<b>\$0</b>
3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0	\$0.00	NA	0	\$0
Total		5	\$1,199,300.00	100%	0	\$0.00		0	<b>\$0</b>
3138X92K4	NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$303,000.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,000.00	5.21%	0	\$0.00	NA	0	\$0
Total		9	\$3,143,982.00	100%	0	\$0.00		0	<b>\$0</b>
3138X92L2	NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,425,550.00	100%	0	\$0.00		0	<b>\$0</b>
3138X92M0	ACOPIA	2	\$577,000.00	11.57%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	0	\$0.00	NA	0	\$0
Total		17	\$4,986,658.00	100%	0	\$0.00		0	<b>\$</b> 0
3138X92N8	GREENLIGHT LOANS	1	\$245,080.04	22.89%	0	\$0.00	NA	0	<b>\$</b> C
	PARAMOUNT EQUITY	1	\$416,268.96	38.88%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL	1	\$409,265.79	38.23%	0	\$0.00	NA	0	\$0

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Total		3	\$1,070,614.79	100%	0	\$0.00		0	<b>\$0</b>
3138X92P3	GREENLIGHT LOANS	5	\$1,538,728.46	100%	0	\$0.00	NA	0	\$0
Total		5			-	\$0.00		_	<b>\$0</b>
<u> </u>	DVG VODES (ST. )	$\longmapsto$		<u> </u>	#			H	<u></u>
3138X92Q1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$9,625,542.93	95.87%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	ψ111,171.30		Ш	\$0.00			
Total		46	\$10,039,717.83	100%	0	\$0.00	<u></u>	0	<b>\$0</b>
3138X92R9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$550,928.03	100%	0	\$0.00	NA	0	\$0
Total		2	\$550,928.03	100%	0	\$0.00		0	<b>\$0</b> .
					$\prod$				
3138X92T5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$605,899.77	100%	0	\$0.00	NA	0	\$0.
Total	-	2	\$605,899.77	100%	0	\$0.00		0	<b>\$0</b> .
3138X92U2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$9,336,269.37	100%	0	\$0.00	NA	0	\$0.
Total		28	\$9,336,269.37	100%	0	\$0.00		0	<b>\$0.</b>
3138X92V0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$414,000.00	2.02%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$20,094,288.37	97.98%	0	\$0.00	NA	0	\$0.
Total		77	\$20,508,288.37	100%	0	\$0.00		0	<b>\$0.</b>
3138X92W8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$801,500.00	100%	0	\$0.00			
Total		3	\$801,500.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X93D9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00			
Total		17	\$1,429,313.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X93E7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.
Total	The state of the s	6	\$2,019,550.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138X93F4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0 \$0.00	NA	0	\$0.
Total		4	\$1,066,910.00	100%	0 \$0.00		0	<b>\$0.</b>
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3138X97L7	NATIONSTARMORTGAGE	47	\$9,636,676.26	100%			-	
Total		47	\$9,636,676.26	100%	0 \$0.00		0	<b>\$0.</b>
3138X97M5	NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0 \$0.00	NA	Λ	40
Total	NATIONSTARMORTGAGE	15	\$2,400,670.00 \$2,400,670.00	100%			-	ՖՍ. <b>\$0.</b>
lotai		15	Ψ2,400,070.00	100 /6	Ψ0.00			ψυ.
3138X9A25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0 \$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,398.24	3.21%	0 \$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0 \$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0 \$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0 \$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0 \$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0 \$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$415,288.12	5.1%	0 \$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0 \$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0 \$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0 \$0.00	NA	0	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0 \$0.00	NA	0	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0 \$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,024.73	6.93% 0	\$0.00	NA	)\$0
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79% 0	\$0.00	NA	)\$0
	SMI LENDING INC	1	\$201,000.00	2.47% 0	\$0.00	NA	_
	THE FIRST STATE BANK	1	\$200,000.00	2.46% 0	\$0.00	NA	) \$0
	THE GUERNSEY BANK	1	\$234,800.00	2.88% 0	\$0.00	NA	_
	WATERFORD BANK, N.A	1	\$330,000.00	4.05% 0	\$0.00	NA	
Total		32	\$8,142,922.96	100% 0	\$0.00	(	0 \$0.
3138X9A33	AI INC	1	\$417,000.00	0.8% 0	\$0.00	NA	0\$0
	AKT AMERICAN CAPITAL, INC	1	\$526,000.00	1.01% 0	\$0.00	NA	
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53% 0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47% 0	\$0.00	NA	)\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38% 0	\$0.00	NA	)\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46% 0	\$0.00	NA	\$0
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51% 0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38% 0	\$0.00	NA	) \$0
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38% 0	\$0.00	NA	\$0
	BANK OF CLEVELAND	1	\$208,000.00	0.4% 0	\$0.00	NA	) \$0
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39% 0	\$0.00	NA	)\$0
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34% 0	\$0.00	NA	
<u> </u>	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74% 0	\$0.00	NA	) \$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57% 0	\$0.00	NA	)\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25% 0	\$0.00	NA	)\$0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35% 0	\$0.00	NA	)\$0
	CAPITAL CITY BANK	1	\$227,950.00	0.44% 0	\$0.00	NA	0\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87% 0	\$0.00	NA	
		1	\$355,205.00	0.68% 0	\$0.00	NA	080

CATALYST LENDING,INC., A COLORADO CORPORATION								
CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00	NA	0	\$0.
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00	NA	0	\$0.
DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00	NA	0	\$0.
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	5	\$1,323,280.00	2.53%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$204,250.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$176,400.00	0.34%	0	\$0.00		-	
FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0	\$0.00		-	
FIRST SECURITY BANK	1	\$180,000.00		1		NA	-	
FIRSTBANK	2	\$362,400.00	0.69%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.73%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43%	0	\$0.00	NA	0	\$0.
	1	\$209,729.69	0.4%	0	\$0.00	NA	0	\$0.

GOLDEN EMPIRE MORTGAGE, INC								
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.
HERITAGE BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK,INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0	\$0.00	NA	0	\$0.
MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA	0	\$0.
MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$604,377.24	1.16%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III,LLC	1	\$232,800.00		-	\$0.00		-	
MOUNTAIN 1ST BANK & TRUST	1	Ψ232,000.00	0.1570	Ĭ	Ψ0.00	1111	Ť	Ψ0.
COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$213,303.00		-	\$0.00		-	
MOVEMENT MORTGAGE,LLC	1	\$524,610.00		-	\$0.00			
MOVMENT MORTGAGE LLC	1	\$201,026.90		_			-	
NETWORK FUNDING, LP	1	\$396,000.00		-	\$0.00			
NETWORK FUNDING, LP DBA	1	·						
UNITED LENDING, LLC	1	\$331,000.00	0.63%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00			\$0.00			
PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0	\$0.00	NA	О	\$0.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$982,400.00	1.88%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$248,900.00	0.48%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0	\$0.00	NA	0	\$0.
RELIANT BANK	1	\$239,091.84	0.46%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00			\$0.00			
	1	\$307,800.00	0.59%	$\overline{\Lambda}$	\$0.00	NT A	Λ	\$0.

SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP								
SCBT	2	\$481,650.00	0.92%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35%	0	\$0.00	NA	0	\$0.
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$747,214.74	1.43%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	2	\$470,139.00	0.9%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA	0	\$0.
TATOM LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$343,927.00	0.66%	0	\$0.00	NA	0	\$0.
THE COASTAL BANK	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	\$182,199.00						
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA	0	\$0.
VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.
	1	\$299,250.00	0.57%	0	\$0.00	NA	0	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION						
	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6% 0	\$0.00	NA	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39% 0	\$0.00	NA	\$0.
	WHOLESALE MORTGAGE GROUP INC	1	\$490,000.00	0.94% 0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$323,000.00	0.62% 0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5% 0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,075.00	0.34% 0	\$0.00	NA	\$0.
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38% 0	\$0.00	NA	\$0.
Total		186	\$52,296,286.36	100% 0	\$0.00	0	\$0.
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3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62% 0	\$0.00	NAC	\$0.
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62% 0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7% 0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69% 0	\$0.00	NA	\$0.
	BANK OF CLEVELAND	1	\$173,000.00	0.71% 0	\$0.00	NAC	\$0.
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66% 0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$168,000.00	0.69% 0	\$0.00	NA C	\$0.
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62% 0	\$0.00	NAC	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36% 0	\$0.00	NA 0	\$0.
	BANK OF THE OZARKS	1	\$160,065.00	0.65% 0	\$0.00	NA C	\$0.
	BENCHMARK BANK	1	\$164,000.00	0.67% 0	\$0.00	NA C	\$0.
	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65% 0	\$0.00	NA C	\$0.
	C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32% 0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69% 0	\$0.00	NA	\$0.
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62% 0	\$0.00	NA 0	\$0.
	CLM MORTGAGE LLC	1	\$156,792.00	0.64% 0	\$0.00	NA 0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68% 0	\$0.00	NA 0	

CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0 \$0.00	) NA	0	\$0.
CTHM LLC	1	\$160,792.76	0.66%	0 \$0.00	) NA	0.5	\$0.
EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00					
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0 \$0.00	) NA	.03	\$0.
EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0 \$0.00	) NA	. 0 5	\$0.
F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0 \$0.00	) NA	. 0 5	\$0.
FBT MORTGAGE, L.L.C	1	\$156,750.00	0.64%	0 \$0.00	) NA	0.	\$0.
FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0 \$0.00	) NA	. 0 3	\$0.
FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0 \$0.00	) NA	. 0.5	\$0.
FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0 \$0.00	) NA	0	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0 \$0.00	) NA	.05	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0 \$0.00	) NA	.05	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0 \$0.00	) NA	.03	\$0.
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0 \$0.00	) NA	.05	\$0.
FIRST PREMIER BANK	1	\$155,000.00	0.63%	0 \$0.00	) NA	.03	<u>\$0.</u>
FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0 \$0.00	) NA	. 0 5	\$0.
FIRSTBANK	1	\$163,200.00	0.67%	0 \$0.00	) NA	0.	<u>\$0.</u>
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0 \$0.00	) NA	05	\$0.
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0 \$0.00	) NA	.05	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0 \$0.00	) NA	.05	\$0.
GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0 \$0.00	) NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0 \$0.00	) NA	0	\$0.
GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0 \$0.00	) NA	0	\$0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0 \$0.00	) NA	. 0 5	\$0.
	1	\$161,292.11	0.66%	0 \$0.00	1	$\boldsymbol{T}$	\$0.

GOLDEN EMPIRE MORTGAGE INC						
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.64% 0	\$0.00	NA	) \$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7% 0	\$0.00	NA	) \$0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,000.00	0.66% 0	\$0.00	NA(	) \$0
GREER STATE BANK	1	\$160,000.00	0.65% 0	\$0.00	NA (	3 \$0
GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$172,982.09	0.71% 0	\$0.00	NA	) \$0
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66% 0	\$0.00	NA	) \$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7% 0	\$0.00	NA	) \$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61% 0	\$0.00	NA	) \$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62% 0	\$0.00	NA	)\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27% 0	\$0.00	NA	) \$0
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71% 0	\$0.00	NA	) \$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65% 0	\$0.00	NA	) \$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33% 0	\$0.00	NA	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64% 0	\$0.00	NA	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67% 0	\$0.00	NA	) \$0
LEGACY TEXAS BANK	1	\$174,400.00	0.71% 0	\$0.00	NA (	) \$0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63% 0	\$0.00	NA	) \$0
LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7% 0	\$0.00	NA	3 \$0
LIBERTY MORTGAGE GROUP		\$172,000.00	0.7% 0			_

INC				Ц				
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0
MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$334,189.30	1.36%	0	\$0.00	NA	0	\$0.
MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,800.00	0.7%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$320,915.50	1.31%	0	\$0.00	NA	0	\$0.
NEXBANK SSB	1	\$164,782.71	0.67%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00			
PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	0.7%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.
REEVES MORTGAGE	1	\$161,100.00	0.66%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.
RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0	\$0.00	NA	0	\$0.
RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0	\$0.00	NA	0	\$0.
CORPORATION	1	Ψ130,110.90	0.01 /0	J	ψ0.00	INA	ľ	ψŪ

	DOGG MODECAGE		г				$\overline{}$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62% 0	\$0.00	NA	) \$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69% 0	\$0.00	NA	Э \$0
	SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68% 0	\$0.00	NA	3 \$0
	SCBT	1	\$157,500.00	0.64% 0	\$0.00	NA	ე \$0
	SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65% 0	\$0.00	NA	3 \$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,500.00	0.64% 0	\$0.00	NA	3\$0
	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26% 0	\$0.00	NA	3 \$0
	SHELTER MORTGAGE COMPANY,LLC	1	\$169,750.00	0.69% 0	\$0.00	NA	3 \$0
	SMI LENDING INC	1	\$168,210.00	0.69% 0	\$0.00	NA	<u>) \$0</u>
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29% 0	\$0.00	NA	) \$0
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63% 0	\$0.00	NA	3 \$0
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69% 0	\$0.00		_
<u> </u>	SOUTHPOINT BANK	1	\$174,769.55	0.71% 0	\$0.00		
<u> </u>	SUBURBAN MORTGAGE, INC	2	\$332,000.00	1.35% 0	\$0.00		
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65% 0	\$0.00	NA	) \$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64% 0	\$0.00	NA (	Э\$0
	TATOM LENDING LLC	1	\$156,800.00	0.64% 0	\$0.00	NA	0\$0
	THE ARLINGTON BANK	1	\$172,000.00	0.7% 0	\$0.00		
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7% 0	\$0.00		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	\$170,050.00			
Total		151	\$24,518,592.71	100% 0	\$0.00		<u>) \$0</u>
3138X9A58	AI INC	2	\$556,700,00	0.64% 0	\$0.00	NA	080
)130A7A30	ALIANT BANK A DIVISION OF USAMERIBANK	1					
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36% 0	\$0.00	NA	3\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24% 0	\$0.00	NA	3 \$0
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23% 0	\$0.00	NA	3 \$0

1	\$210,400.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$279,845.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$142,482.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$220,879.31	0.25%	0	\$0.00	NA	0	\$0.
1	\$164,043.57	0.19%	0	\$0.00	NA	0	\$0.
3	\$738,087.83	0.85%	0	\$0.00	NA	0	\$0.
1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$206,500.00	0.24%	0	\$0.00	NA	0	\$0.
2	\$569,947.00	0.65%	0	\$0.00	NA	0	\$0.
3	\$684,500.00	0.78%	0	\$0.00	NA	0	\$0.
1	\$264,180.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$299,202.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$230,800.00	0.26%	0	\$0.00		-	
1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$144,875.00	0.17%	0	\$0.00	NA	0	\$0.
3	\$1,003,900.00	1.15%	0	\$0.00	NA	0	\$0.
1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$187,752.43	0.22%	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 \$199,500.00  1 \$279,845.00  1 \$142,482.00  1 \$220,879.31  1 \$164,043.57  3 \$738,087.83  1 \$216,000.00  1 \$206,500.00  2 \$569,947.00  3 \$684,500.00  1 \$264,180.00  1 \$299,202.00  1 \$264,000.00  1 \$230,800.00  1 \$230,800.00  1 \$215,000.00  1 \$144,875.00  3 \$1,003,900.00  1 \$235,000.00  1 \$235,000.00	1       \$199,500.00       0.23%         1       \$279,845.00       0.32%         1       \$142,482.00       0.16%         1       \$220,879.31       0.25%         1       \$164,043.57       0.19%         3       \$738,087.83       0.85%         1       \$216,000.00       0.25%         1       \$206,500.00       0.24%         2       \$569,947.00       0.65%         3       \$684,500.00       0.78%         1       \$264,180.00       0.3%         1       \$299,202.00       0.34%         1       \$230,800.00       0.26%         1       \$300,000.00       0.34%         1       \$204,250.00       0.23%         1       \$215,000.00       0.25%         1       \$144,875.00       0.17%         3       \$1,003,900.00       1.15%         1       \$235,000.00       0.25%         1       \$220,000.00       0.25%	1       \$199,500.00       0.23% 0         1       \$279,845.00       0.32% 0         1       \$142,482.00       0.16% 0         1       \$220,879.31       0.25% 0         1       \$164,043.57       0.19% 0         3       \$738,087.83       0.85% 0         1       \$216,000.00       0.25% 0         1       \$206,500.00       0.24% 0         2       \$569,947.00       0.65% 0         3       \$684,500.00       0.78% 0         1       \$299,202.00       0.34% 0         1       \$230,800.00       0.26% 0         1       \$300,000.00       0.23% 0         1       \$215,000.00       0.23% 0         1       \$215,000.00       0.25% 0         1       \$144,875.00       0.17% 0         3       \$1,003,900.00       1.15% 0         1       \$235,000.00       0.27% 0         1       \$220,000.00       0.25% 0	1       \$199,500.00       0.23% 0       \$0.00         1       \$279,845.00       0.32% 0       \$0.00         1       \$142,482.00       0.16% 0       \$0.00         1       \$220,879.31       0.25% 0       \$0.00         1       \$164,043.57       0.19% 0       \$0.00         3       \$738,087.83       0.85% 0       \$0.00         1       \$216,000.00       0.25% 0       \$0.00         1       \$206,500.00       0.24% 0       \$0.00         2       \$569,947.00       0.65% 0       \$0.00         3       \$684,500.00       0.78% 0       \$0.00         1       \$299,202.00       0.34% 0       \$0.00         1       \$230,800.00       0.26% 0       \$0.00         1       \$230,800.00       0.26% 0       \$0.00         1       \$204,250.00       0.23% 0       \$0.00         1       \$215,000.00       0.25% 0       \$0.00         1       \$144,875.00       0.17% 0       \$0.00         1       \$2220,000.00       0.25% 0       \$0.00         1       \$225,000.00       0.27% 0       \$0.00         1       \$2220,000.00       0.25% 0       \$0.00	1 \$199,500.00 0.23% 0 \$0.00 NA  1 \$279,845.00 0.32% 0 \$0.00 NA  1 \$142,482.00 0.16% 0 \$0.00 NA  1 \$220,879.31 0.25% 0 \$0.00 NA  1 \$164,043.57 0.19% 0 \$0.00 NA  3 \$738,087.83 0.85% 0 \$0.00 NA  1 \$216,000.00 0.25% 0 \$0.00 NA  2 \$569,947.00 0.65% 0 \$0.00 NA  1 \$264,180.00 0.3% 0 \$0.00 NA  1 \$299,202.00 0.34% 0 \$0.00 NA  1 \$299,202.00 0.34% 0 \$0.00 NA  1 \$230,800.00 0.26% 0 \$0.00 NA  1 \$230,800.00 0.26% 0 \$0.00 NA  1 \$230,800.00 0.26% 0 \$0.00 NA  1 \$215,000.00 0.25% 0 \$0.00 NA  1 \$215,000.00 0.25% 0 \$0.00 NA  1 \$215,000.00 0.25% 0 \$0.00 NA  1 \$225,000.00 0.25% 0 \$0.00 NA  1 \$235,000.00 0.25% 0 \$0.00 NA  1 \$235,000.00 0.25% 0 \$0.00 NA	1       \$199,500.00       0.23%       0       \$0.00       NA 0         1       \$279,845.00       0.32%       0       \$0.00       NA 0         1       \$142,482.00       0.16%       0       \$0.00       NA 0         1       \$220,879.31       0.25%       0       \$0.00       NA 0         1       \$164,043.57       0.19%       0       \$0.00       NA 0         3       \$738,087.83       0.85%       0       \$0.00       NA 0         1       \$216,000.00       0.25%       0       \$0.00       NA 0         1       \$226,500.00       0.24%       0       \$0.00       NA 0         2       \$569,947.00       0.65%       0       \$0.00       NA 0         3       \$684,500.00       0.78%       0       \$0.00       NA 0         1       \$2264,180.00       0.3%       0       \$0.00       NA 0         1       \$230,800.00       0.26%       0       \$0.00       NA 0         1       \$230,800.00       0.26%       0       \$0.00       NA 0         1       \$204,250.00       0.23%       0       \$0.00       NA 0         1       \$144,875.0

1	\$224,200.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$400,900.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0.
2	\$359,100.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$181,315.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$171,337.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$210,600.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$372,000.00	0.43%	0	\$0.00	NA	0	\$0.
1	\$259,302.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.
2	\$632,178.52	0.72%	0	\$0.00	NA	0	\$0.
1	\$264,350.00	0.3%	0	\$0.00	NA	0	\$0.
2	\$619,875.00	0.71%	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 1	1 \$400,900.00 1 \$292,000.00 1 \$228,800.00 2 \$359,100.00 1 \$144,400.00 1 \$161,405.00 1 \$171,337.00 1 \$210,600.00 1 \$228,000.00 1 \$320,000.00 1 \$372,000.00 1 \$372,000.00 1 \$176,000.00 1 \$176,000.00 2 \$632,178.52 1 \$264,350.00	1       \$400,900.00       0.46%         1       \$292,000.00       0.33%         1       \$228,800.00       0.26%         2       \$359,100.00       0.41%         1       \$144,400.00       0.17%         1       \$161,405.00       0.19%         1       \$171,337.00       0.21%         1       \$210,600.00       0.24%         1       \$228,000.00       0.26%         1       \$320,000.00       0.37%         1       \$372,000.00       0.43%         1       \$259,302.00       0.3%         1       \$176,000.00       0.22%         2       \$632,178.52       0.72%         1       \$264,350.00       0.3%	1       \$400,900.00       0.46% 0         1       \$292,000.00       0.33% 0         1       \$228,800.00       0.26% 0         2       \$359,100.00       0.41% 0         1       \$144,400.00       0.17% 0         1       \$161,405.00       0.19% 0         1       \$181,315.00       0.21% 0         1       \$171,337.00       0.2% 0         1       \$210,600.00       0.24% 0         1       \$228,000.00       0.26% 0         1       \$320,000.00       0.37% 0         1       \$372,000.00       0.43% 0         1       \$259,302.00       0.3% 0         1       \$176,000.00       0.22% 0         2       \$632,178.52       0.72% 0         1       \$264,350.00       0.3% 0	1       \$400,900.00       0.46% 0       \$0.00         1       \$292,000.00       0.33% 0       \$0.00         1       \$228,800.00       0.26% 0       \$0.00         2       \$359,100.00       0.41% 0       \$0.00         1       \$144,400.00       0.17% 0       \$0.00         1       \$161,405.00       0.19% 0       \$0.00         1       \$181,315.00       0.21% 0       \$0.00         1       \$171,337.00       0.2% 0       \$0.00         1       \$210,600.00       0.24% 0       \$0.00         1       \$228,000.00       0.26% 0       \$0.00         1       \$372,000.00       0.37% 0       \$0.00         1       \$372,000.00       0.43% 0       \$0.00         1       \$176,000.00       0.2% 0       \$0.00         1       \$176,000.00       0.2% 0       \$0.00         1       \$191,000.00       0.22% 0       \$0.00         2       \$632,178.52       0.72% 0       \$0.00         1       \$264,350.00       0.3% 0       \$0.00	1 \$400,900.00 0.46% 0 \$0.00 NA 1 \$292,000.00 0.33% 0 \$0.00 NA 1 \$228,800.00 0.26% 0 \$0.00 NA 2 \$359,100.00 0.41% 0 \$0.00 NA 1 \$144,400.00 0.17% 0 \$0.00 NA 1 \$161,405.00 0.19% 0 \$0.00 NA 1 \$181,315.00 0.21% 0 \$0.00 NA 1 \$171,337.00 0.2% 0 \$0.00 NA 1 \$228,000.00 0.24% 0 \$0.00 NA 1 \$228,000.00 0.26% 0 \$0.00 NA 1 \$320,000.00 0.26% 0 \$0.00 NA 1 \$372,000.00 0.43% 0 \$0.00 NA 1 \$259,302.00 0.3% 0 \$0.00 NA 1 \$176,000.00 0.22% 0 \$0.00 NA 1 \$176,000.00 0.22% 0 \$0.00 NA	1 \$400,900.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3% (	0	\$0.00	) NA	. 0	\$0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION	1	\$258,400.00	0.3% (	0	\$0.00	) NA	0	\$0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$417,000.00	0.48%	0	\$0.00	) NA	.0	\$0
F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	ļ	Н			Н	-
FBT MORTGAGE, L.L.C	1	\$175,200.00	0.2%	0	\$0.00	) NA	0	\$0
FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	0	\$0.00	) NA	.0	\$0
FIRST BANK	2	\$413,500.00	0.47%	0	\$0.00	) NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	A 1	\$171,000.00	0.2%	0	\$0.00			
FIRST FEDERAL BANK	1	\$261,000.00	0.3%	0	\$0.00	) NA	0	\$0
FIRST FINANCIAL BANK , N.A		\$240,000.00		-			$\neg$	1
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00						
FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	0	\$0.00	) NA	0	\$0
FIRST NBC BANK	1	\$200,800.00	0.23%	0	\$0.00	) NA	0	<u>\$0</u>
FIRST PREMIER BANK	1	\$232,800.00	1 1	11	1	1	-	
FIRST PRIORITY FINANCIAL	_1	\$280,000.00		-			$\neg$	1
FIRST SECURITY BANK	1	\$152,000.00		T		1	_	
FIRST STATE BANK ELMORE CITY	1	\$199,405.00						
FIRSTBANK	6	\$1,422,176.00	1.63%	0	\$0.00	) NA	0	\$0
FIRSTSOUTH MORTGAGE LLC	$\mathcal{Z} = 1$	\$325,920.00		T			-	+
FIVE STAR MORTGAGE	1	\$260,000.00		T		1	77	
FRANKLIN AMERICAN MORTGAGE COMPANY	54							
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33% (	0	\$0.00	) NA	0	\$0
FRISTBANK	1	\$201,875.00	0.23%	0	\$0.00	) NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD., A REXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	0	\$0.00	) NA	. 0	\$0
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00		Ц	·	) NA	.0	\$(
	2	\$459,250.00	0.53%	0	\$0.00	) NA	0	\$(

GATEWAY BANK MORTGAGE INC								
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALFORNIA CORPORATION	1	\$346,750.00	0.4%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGESSIVE LOAN FUNDING, A CALIFORNIA COPRORATION	1	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE,INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00						
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75%	0	\$0.00	NA	0	\$0.

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GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$824,250.00	0.94%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP., A NEVADA CORPORAITON	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC	1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28%	0	\$0.00	NA	0	\$0.
INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0	\$0.00	NA	0	\$0.
INSIGHT BANK,A STATE BANK	1	\$281,300.00	0.32%	0	\$0.00	NA	0	\$0.
JD BANK	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK	1	\$296,100.00	0.34%	0	\$0.00	NA	0	\$0.
LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56%	0	\$0.00	NA	0	\$0.
MONARCH BANK	3	\$914,165.34	1.05%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$235,400.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.72%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0	\$0.00	NA	0	\$0.

MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0 \$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0 \$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0 \$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$208,000.00	0.24%	0 \$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0 \$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY	1	\$261,750.00	0.3%	0 \$0.00	NA	0 \$0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0 \$0.00	NA	0 \$0
MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0 \$0.00	NA	0 \$0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0 \$0.00	NA	0 \$0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0 \$0.00		0 \$0
MOVEMENT MORTGAGE, LLC	1	\$328,830.00	0.38%	0 \$0.00		0 \$0
MOVEMENT MORTGAGE,LLC	1	\$219,869.00				0 \$0
NETWORK FUNDING, LP	2	\$555,960.00				0 \$0
NORTH STATE BANK	1	\$140,296.17	0.16%	0 \$0.00	NA	0 \$0
NORTHERN MORTGAGE SERVICES INC	1	\$256,000.00	0.29%	0 \$0.00	NA	0 \$0
NORTHPOINTE BANK	1	\$210,000.00	0.24%	0 \$0.00	NA	0 \$0
PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0 \$0.00	NA	0 \$0
PALM LENDING, LLC	1	\$275,058.49	0.32%	0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED	1	\$284,000.00	0.33%	0 \$0.00	NA	0 \$0

LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$222,000.00	0.25% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34% 0	\$0.00	NA 0 \$0
PINNACLE BANK	2	\$428,800.00	0.49% 0	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,400.00	0.46% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54% 0	\$0.00	NA 0 \$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,771,382.23	2.03% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$179,550.00	0.21%	\$0.00	NA 0 \$0
PRIORITY ONE BANK	1	\$207,778.35	0.24% 0	\$0.00	NA 0 \$0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29% 0	\$0.00	NA 0 \$0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36% 0	\$0.00	NA 0 \$0
RELIANT BANK	1	\$164,825.00	0.19% 0	\$0.00	NA 0 \$0
RESOUCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,500.00	0.21% 0	\$0.00	
RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41% 0	\$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23% 0	\$0.00	NA 0 \$0
SAGE BANK	1	\$360,000.00	0.41% 0	\$0.00	NA 0 \$0
SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21% 0	\$0.00	NA 0 \$0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47% 0	\$0.00	NA 0 \$0
SCBT	1	\$300,000.00	0.34% 0	\$0.00	NA 0 \$0
SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29% 0	\$0.00	NA 0 \$0
	1	\$331,500.00	0.38% 0	\$0.00	NA 0 \$0

SECURITY HOME MORTGAGE LLC								
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$267,750.00	0.31%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	2	\$410,800.00	0.47%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%	0	\$0.00	NA	0	\$0.
STARION FINANCIAL	1	\$177,555.00	0.2%	0	\$0.00	NA	0	<b>\$</b> 0.
SUBURBAN MORTGAGE, INC	5	\$1,378,537.00		0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00		0				
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0	\$0.00	NA	0	\$0.
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE COASTAL BANK	1	\$251,200.00	0.29%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	0	\$0.00			
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	0	\$0.00	NA	0	\$0.
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	0	\$0.00	NA	0	\$0.
UNITED BANK, INC	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$405,000.00		0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0	\$0.00	NA	0	\$0.

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tal		330	\$87,226,335.17	100%	0	\$0.00		0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.31%	0	\$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$525,200.00	0.6%	0	\$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0	\$0.00	NA	0	\$(
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$(
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$(
	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0	\$0.00	NA	0	\$(
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%			NA		
	WHITNEY BANK	1	\$197,345.64	0.23%	0	\$0.00	NA		
	ASSOCIATION WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$207,100.00	0.24%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CCORPORATION	1	\$215,600.00	0.25%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0	\$0.00	NA	0	\$(
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%			NA		
	UNION, A FEDERAL CREDIT UNION US HOME MORTGAGE,INC	1	\$231,610.00	0.21%	Ш	\$0.00	NA NA		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$231,610.00	0.27%	0	\$0.00	NA	0	Φ.

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3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31% 0	\$0.00	NA 0 \$0.
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97% 0	\$0.00	NA 0 \$0.
	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03% 0	\$0.00	NA 0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55% 0	\$0.00	NA 0 \$0.
	AVENUE BANK	2	\$503,158.00	1.45% 0	\$0.00	NA 0 \$0.
	BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03% 0	\$0.00	NA 0 \$0.
	BANK OF NEBRASKA	1	\$249,850.00	0.72% 0	\$0.00	NA 0 \$0.
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78% 0	\$0.00	NA 0 \$0.
	CAPSTONE BANK	1	\$207,920.00	0.6% 0	\$0.00	NA 0 \$0.
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$223,250.00		\$0.00	NA 0 \$0.
	CENTRAL BANK & TRUST CO	1	\$255,000.00		\$0.00	NA 0 \$0.
	CENTRAL COAST LENDING INC	1	\$390,000.00	1.12% 0	\$0.00	NA 0 \$0.
	CETENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57% 0	\$0.00	NA 0 \$0.
	CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62% 0	\$0.00	NA 0 \$0.
	CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67% 0	\$0.00	NA 0 \$0.
	CLOUD LENDERS	1	\$212,000.00	0.61% 0	\$0.00	NA 0 \$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53% 0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.58% 0	\$0.00	NA 0 \$0.
	F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77% 0	\$0.00	NA 0 \$0.
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93% 0	\$0.00	NA 0 \$0.
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$417,000.00	1.2% 0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52% 0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK	1	\$219,000.00	0.63% 0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL BANK, N.A	1	\$404,450.00	1.16% 0	\$0.00	NA 0 \$0.
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00		\$0.00	NA 0 \$0.
	FIRST NBC BANK	2	\$541,850.00		\$0.00	NA 0 \$0.
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2% 0	\$0.00	NA 0 \$0.

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FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$199,993.00	0.57%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,097,350.00	14.64%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALFORNIA CORPORATION	1	\$191,000.00	0.55%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0
GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$225,600.00	0.65%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	Ш				
INSIGHT BANK,A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0	\$0.00	NA	0	\$0.
LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0	\$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	3	\$631,840.00	1.82%	0	\$0.00	NA	0	\$0.

COMPANY								
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$415,920.00	1.19%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY COMPANY	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE,LLC	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.
NEXBANK, SSB	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	0	\$0.00	NA	0	\$0.
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$180,267.66	0.52%	0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00	1.94%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$625,000.00	1.8%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$183,400.00	0.53%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY						Ľ	<u> </u>
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2% 0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	2	\$523,126.00	1.5% 0	\$0.00	NA	0	<u>\$0</u> .
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62% 0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78% 0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96% 0	\$0.00	NA	0	\$0.
	UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87% 0	\$0.00	NA		
	US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17% 0	\$0.00	NA	0	\$0.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83% 0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16% 0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58% 0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61% 0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59% 0	\$0.00	NA	0	\$0.
	WHOLESALE MORTGAGE GROUP INC	1	\$182,000.00	0.52% 0	\$0.00	NA	0	\$0.
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2% 0	\$0.00	NA		
Total	-	126	\$34,811,751.66	100% 0	\$0.00		0	<b>\$0</b> .
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46% 0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49% 0	\$0.00	NA	0	\$0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45% 0	\$0.00	NA		
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5% 0	\$0.00	NA	L	
		2	\$280,380.00	0.93% 0	\$0.00	NA	0	\$0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION								
AMERICAN MIDWEST MORTGAGE CORPORATION,A CORPORATION	1	\$130,800.00	0.44%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48%	0	\$0.00	NA	0	\$0.
ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.
BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	0	\$0.00	NA	0	\$0.
BANK OF CLEVELAND	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.
BANK OF THER OZARKS	1	\$148,500.00	0.49%	0	\$0.00		_	1
BRITTON & KOONTZ BANK	1	\$128,640.00	0.43%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.
CAPSTONE BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.
CASON HOME LOANS, CORPORATION	1	\$139,500.00						
CATALTYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	0	\$0.00	NA	0	\$0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00		Ц				
CITIZENS BANK	1	\$133,927.38	0.45%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	0	\$0.00	NA	0	\$0
CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0

COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.
CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.
DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.
DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORP	, 1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	0	\$0.00	NA	0	\$0.
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$266,225.00		_			-	
FIRST FINANCIAL BANK NA	1	\$142,500.00					_	
FIRST FINANCIAL BANK, N.A	1	\$148,950.00		_			П	
FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	2	\$260,050.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST PRIEMER BANK	1	\$130,950.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	3	\$406,345.00	1.35%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$145,000.00		0	\$0.00	NA	-	
FIRSTBANK	3	\$424,600.00	1.42%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0	\$0.00	NA	0	\$0.

GATEWAY BANK MORTGAGE, INC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE,INC	1	\$149,250.00	0.5%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,250.00	0.46%	0	\$0.00	NA	. 0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	. 0	\$0.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0	\$0.00	NA	. 0	\$0.
HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA	. 0	\$0.
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	. 0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE, LLC	1	\$149,407.42	0.5%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46%	0	\$0.00	NA	. 0	\$0.
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	. 0	\$0.
MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.
MEYER MORTGAGE CORPORATION, A KENTUCKY	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.

CORPORATION							
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0	\$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.49%	0	\$0.00	NA	0 \$0
MORTGAGE SERVCIES III, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0 \$0
MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%	0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	3	\$401,217.97	1.34%	0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00		0 \$0
NETWORK FUNDING, LP	1	\$144,000.00	0.48%	0	\$0.00	NA	0 \$0
NEXBANK, SSB	2	\$263,200.00	0.88%	0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	0	\$0.00	NA	0 \$0
PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	0	\$0.00	NA	0 \$0
PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0 \$0
PINNACLE BANK	3	\$414,500.00	1.38%	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL	1	\$129,832.66	0.43%	0	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$541,542.79	1.8%	0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0 \$0
RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49%	0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9%	0	\$0.00	NA	0 \$0
SCBT	2	\$265,500.00	0.88%	0	\$0.00	NA	0 \$0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47%	0	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42%	0	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY, L.C.C	1	\$145,000.00	0.48%	0	\$0.00	NA	0 \$0

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SHELTER MORTGAGE SERVICES, LLC		1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE, DBA CAROLINA ONE MORTGAGE	LLC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE, DBA CAROLINA ONE MORTGAGE LIC. 43122		2	\$284,700.00	0.95%	0	\$0.00	NA	0	\$0.
SIGNATURE FINANCIA	L INC	1	\$127,920.00	0.43%	0	\$0.00	NA	0	\$0.
SLAVIE FEDERAL SAV BANK, A FEDERAL SAV BANK		1	\$145,950.00	0.49%	0	\$0.00	NA	0	\$0.
SMI LENDING INC		1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
SOUTHERN FIDELITY MORTGAGE, LLC		1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK, A ALABAMA CHARTERE		1	\$134,250.00	0.45%	0	\$0.00	NA	0	\$0.
STARION FINANCIAL		1	\$148,500.00	0.49%	0	,		0	\$0.
STONEGATE BANK		1	\$136,000.00		-			_	
SUBURBAN MORTGAC	E, INC	1	\$134,675.00	0.45%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION,AN OR CORPORATION	EGON	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORT COMPANY, A CORPOR		2	\$275,200.00	0.92%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL C UNION ISAOA	REDIT	1	\$137,600.00	0.46%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL C UNION, A FEDERAL CF UNION		1	\$138,500.00	0.46%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAG AN ARIZONA LIMITED LIABILITY COMPANY		1	\$143,400.00	0.48%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAG AN ARIZONIA LIMITEI LIABILITY COMPANY		1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIE NEW YORK CORPORA	·	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIE NEW YORK CORPORA	S INC., A	1	\$133,950.00	0.45%	0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIE NEW YORK CORPORA	S, INC., A	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.
T. GRAHAM MORTGAC	GE INC	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.
THE FARMERS BANK		1	\$147,920.00	0.49%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BAN	K	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.
THE MORTGAGE OUTI	LET, INC	1	\$146,000.00	0.49%	0	\$0.00			
THE PADUCAH BANK A	AND	3	\$408,600.00	1.36%	0	\$0.00	NA	0	\$0.

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	TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49% 0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44% 0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46% 0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4% 0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45% 0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45% 0	\$0.00	NA	0	\$0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42% 0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43% 0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$139,500.00	0.46% 0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85% 0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.46% 0	\$0.00	NA	Ш	
Total		218	\$30,006,874.46	100% 0	\$0.00		0	<u>\$0</u>
3138X9A82	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39% 0	\$0.00	NA	0	\$0
	ALIANT BANK	1	\$99,746.44	0.39% 0	\$0.00	NA	0	\$0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43% 0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18% 0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4% 0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43% 0	\$0.00	NA	0	\$0

AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL	1	\$109,455.67	0.43%	Λ	\$0.00	NA	٨	¢ሰ
GROUP LLC	1	\$109,433.07	0.43%	U	\$0.00	NA	U	ΦU.
ASSURANCE FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
GROUP,LLC	1			Ц	·		L	
AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	-	\$0.00	NA	1	
BANK OF CLEVELAND	1	\$92,300.00	0.37%	-	\$0.00	NA	_	
BANK OF NEBRASKA	1	\$91,995.00	0.36%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$93,605.00	0.37%	0	\$0.00	NA	0	\$0.
BANKVISTA	1	\$99,618.64	0.39%	0	\$0.00	NA	0	\$0.
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0	\$0.00	NA	0	\$0.
BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.
BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.
CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0	\$0.00	NA	0	\$0.
CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.
CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0.
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK AND TRUST COMPANY, A	1	\$86,400.00	0.34%		\$0.00	NA	1	

CORPORATION				Ц			Ц	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23%	0	\$0.00	NA	0	\$0.
COMMERICIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34%	0	\$0.00	NA	0	\$0.
COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.
CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	0	\$0.00	NA	0	\$0.
DACOTAH BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.
E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	0				
F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$0.
FIRSRT DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	4	\$392,895.42	1.56%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$206,030.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$107,854.52	0.43%	0	\$0.00	NA	0	\$0.
	2	\$195,520.00	0.77%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK						
FIRST NBC BANK	1	\$104,858.56	0.42% 0	\$0.00	NA	0 \$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00				0 \$0
FIRSTBANK	4	\$399,007.88	1.58% 0	\$0.00	NA	0 \$0
FIVE STAR MORTGAGE	1	\$110,000.00		1		0 \$0
FOCUS BANK	1	\$105,600.00		1	1 1	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	33					0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43% 0	\$0.00	NA	0 \$0
FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37% 0	\$0.00	NA	0 \$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38% 0	\$0.00		0 \$0
FRONTIER STATE BANK	1	\$97,867.99	0.39% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00				0 \$0
GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36% 0	\$0.00	NA	0 \$0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00				0 \$0
GROUP ONE MORTGAGE INC	1	\$92,883.00				0 \$0
HANCOCK BANK	1	\$105,860.41	0.42% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE	2		0.78% 0			
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36% 0	\$0.00		
HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37% 0	\$0.00	NA	0 \$0
HOMETOWN MORTGAGE SERVICES, INC	1	\$103,057.82	0.41% 0	\$0.00	) NA	0 \$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41% 0	\$0.00	) NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38% 0	\$0.00	NA (	0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73% 0	\$0.00		
	1	\$96,000.00	0.38% 0	\$0.00	NA	0 \$0

IDAHO FIRST BANK, AN IDAHO CORPORATION								
INSIGHT BANK	1	\$98,809.72	0.39%	0	\$0.00	NA	0	\$0.
INT HOME LOANS	1	\$110,000.00				NA		
INTEGRITY FIRST BANK	1	\$110,000.00						
JACKSON MORTGAGE COMPANY INC	1	\$103,057.82						
KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$90,000.00				NA		
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00						
LEADERS CREDIT UNION	1	\$90,133.83	0.36%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.
LEGENDS BANK	2	\$202,050.00	0.8%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
MOHAVE STATE BANK	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$305,382.63				NA	0	\$0.
NEXBANK SSB	2	\$187,872.14	0.74%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00		0	\$0.00			
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.

PARK STERLING BANK	1	\$109,858.41	0.43% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37% 0	\$0.00	NA	0\$0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36% 0	\$0.00	NA	0 \$0
PINNACLE BANK	3	\$282,800.00	1.12% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38% 0	\$0.00		0 \$0
PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58% 0	\$0.00	NA	0\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$414,220.68	1.64% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE, INC	1	\$99,500.00	0.39% 0	\$0.00	NA	0 \$0
PRIORITY BANK	1	\$99,862.23	0.4% 0	\$0.00	NA	0 \$0
QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	5	\$488,536.37	1.93% 0	\$0.00	NA	0 \$0
SAGE BANK	1	\$96,000.00	0.38% 0	\$0.00		0 \$0
SCBT	5	\$500,907.73	1.98% 0	\$0.00	NA	0 \$0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43% 0	\$0.00	NA	0 \$0
SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4% 0	\$0.00	NA	0 \$0
SERVIFIRST BANK	1	\$94,869.12	0.38% 0	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35% 0	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77% 0	\$0.00	NA	0 \$0
SMI LENDING INC	1	\$95,876.43	0.38% 0	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0
SOUTH LOUISIANA BANK	1	\$103,900.00	0.41% 0	\$0.00		0 \$0
SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43% 0	\$0.00		
SOUTHPOINT BANK	3	\$305,200.76	1.21% 0	\$0.00	NA	0 \$0

SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK								
STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$105,000.00				NA	-	
SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00						
SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
THE COASTAL BANK	1	\$96,872.27	0.38%	0	\$0.00	NA	0	\$0.
THE EQUITABLE BANK, S.S.B	1	\$89,778.90	0.36%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0.
THE MORTGAGE OUTLET, INC	2	\$199,600.00	0.79%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.
TRUST COMPANY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0	\$0.00	NA	0	\$0.
UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.
VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0.
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	0	\$0.00	NA	0	\$0.

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	WATKINS MORTGAGE	1	\$91,500.00	0.36% 0	\$0.00	NA 0 \$
	WESTBURY BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8% 0	\$0.00	NA 0 \$
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26% 0	\$0.00	NA 0 \$
Γotal		255	\$25,255,104.15	100% 0	\$0.00	0 \$
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34% 0	\$0.00	NA 0 \$
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92% 0	\$0.00	NA 0 \$
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67% 0	\$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66% 0	\$0.00	NA 0 \$
	BANK OF NEBRASKA	1	\$49,000.00	0.4% 0	\$0.00	NA 0 \$
	BANK OF THE OZARKS	1	\$70,000.00	0.58% 0	\$0.00	NA 0 \$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65% 0	\$0.00	NA 0 \$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51% 0	\$0.00	NA 0 \$
	CASON HOME LOANS	1	\$52,134.33	0.43% 0	\$0.00	NA 0 \$
	CASON HOME LOANS,CORPORATION	1	\$66,650.00	0.55% 0	\$0.00	NA 0 \$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61% 0	\$0.00	NA 0 \$
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5% 0	\$0.00	NA 0 \$
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54% 0	\$0.00	NA 0 \$
	CITIZENS BANK	2	\$100,698.64	0.83% 0	\$0.00	NA 0 \$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49% 0	\$0.00	NA 0 \$
	CITIZENS BANK, N.A	1	\$68,711.44	0.57% 0	\$0.00	NA 0 \$
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6% 0	\$0.00	NA 0 \$
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35% 0	\$0.00	NA 0 \$
	CITIZENS UNION BANK	1	\$56,177.60	0.46% 0	\$0.00	NA 0 \$
	COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68% 0	\$0.00	NA 0 \$
	COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93% 0	\$0.00	NA 0 \$

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COMMUNITY BANK	& SOUTHERN	2	\$144,909.89	1.19%	0	\$0.00	NA	0	\$0.
	BANK & TRUST	2	\$159,778.46	1.32%	0	\$0.00	NA	0	\$0.
	TRUST CREDIT ATE CHARTERED N	1	\$76,000.00					0	\$0.
ENCOMPASS LP	LENDING GROUP	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.
F&M BANK		1	\$84,888.07	0.7%	0	\$0.00	NA	0	\$0.
FBT MORTGA	GE, L.L.C	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST BANK		1	\$79,897.02	0.66%	0	\$0.00	NA	0	\$0.
FIRST BANK &	& TRUST	1	\$45,691.11	0.38%	0	\$0.00	NA	0	\$0.
FIRST DAKOT BANK	TA NATIONAL	2	\$116,544.12	0.96%	0	\$0.00	NA	0	\$0.
FIRST FEDER	AL BANK	2	\$118,700.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST FEDER. BANK	AL SAVINGS	1	\$72,300.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST FINANC	CIAL BANK	1	\$59,922.77	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIO	NAL BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NAL BANK OF NIA, A NATIONAL	2	\$161,354.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST PREMII	ER BANK	3	\$240,882.89	1.98%	0	\$0.00	NA	0	\$0.
FIRST SECUR	ITY BANK	1	\$84,300.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST SOUTH	ERN BANK	1	\$76,500.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST STATE	BANK	1	\$71,907.32	0.59%	0	\$0.00			
FIRST STATE TENNESSEE O	BANK, A CORPORATION	1	\$63,600.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST WESTE INC	RN MORTGAGE,	1	\$82,000.00	0.68%	0	\$0.00	NA	0	\$0.
FIRSTBANK		4	\$271,224.22	2.23%	0	\$0.00	NA	0	\$0.
FRANKLIN AN MORTGAGE (		39	\$2,551,358.37	21.01%	0	\$0.00	NA	0	\$0.
GATEWAY BA	ANK MORTGAGE,	1	\$78,000.00	0.64%	0	\$0.00	NA	0	\$0.
GOLDEN EMP MORTGAGE,I PACIFIC MOR CALIFORNIA	NC. DBA ALL	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.
GREAT PLAIN COMPANY LL	IS MORTGAGE LC	1	\$47,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HOME LLC, AN INDIANA BILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ANK OF CENTRAL ANKING	1	\$55,100.00	0.45%	0	\$0.00	NA	0	\$0.

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HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55% 0	\$0.00	NA	0 \$0.
IDAHO FIRST BANK	1	\$77,899.60	0.64% 0	\$0.00	NA	0 \$0.
INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69% 0			0 \$0.
MAGNOLIA STATE BANK	1	\$80,750.00	0.67% 0			0 \$0.
MAGNOLIA STATE BANK, A	1					
CORPORATION	1	\$67,500.00	0.56% 0	\$0.00	NA	0 \$0.
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66% 0	\$0.00	NA	0 \$0.
MOHAVE STATE BANK	1	\$65,709.34	0.54% 0	\$0.00	NA	0 \$0.
MOUNTAION WEST BAMK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53% 0			0 \$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65% 0	\$0.00	NA	0 \$0.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7% 0	\$0.00	NA	0 \$0.
PINNACLE BANK	3	\$212,750.00	1.75% 0	\$0.00	NA	0 \$0.
PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39% 0	\$0.00	NA	0 \$0.
PREMIER MORTGAGE SERVICES, INC	1	\$83,000.00	0.68%	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$143,300.00	1.18% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$284,240.08	2.34% 0			0 \$0.
PRIORITY BANK	1	\$38,949.80	0.32% 0	\$0.00	NA	0 \$0.
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62% 0	\$0.00	NA	0 \$0.
REEVES MORTGAGE	1	\$76,898.60	0.63% 0	\$0.00	NA	0 \$0.
REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65% 0	\$0.00	NA	0 \$0.
ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44% 0	\$0.00	NA	0 \$0.
SCBT	4	\$257,781.51	2.12% 0	\$0.00	NA	0 \$0.
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63% 0	\$0.00	NA	0 \$0.
	1	\$78,506.00	0.65% 0	\$0.00	NA	0.\$0

SERVICE FIRST FEDERAL CREDIT UNION						
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59%	\$0.00	NA	0 \$0
SOUTHERN FIDELITY MORTGAGE , LLC	1	\$72,000.00	0.59%	\$0.00	NA	0 \$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	\$0.00	NA	0 \$0
SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09% (	\$0.00	NA	0 \$0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00				0 \$0
STARION FINANCIAL	1	\$70,000.00	0.58%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	\$0.00		0 \$0
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$85,000.00	0.7%	\$0.00		0 \$0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	\$0.00	NA	0 \$0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	\$0.00	NA	0 \$0
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	\$0.00	NA	0 \$0
SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	\$0.00	NA	0 \$0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	\$0.00	NA	0 \$0
THE COASTAL BANK	1	\$65,000.00	0.54%	\$0.00	NA	0 \$0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	\$0.00	NA	0 \$0
THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	\$0.00	NA	0 \$0
THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	\$0.00	NA	0 \$0
THE POCA VALLEY BANK	1	\$72,000.00	0.59%	\$0.00	NA	0 \$0
UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	\$0.00	NA	0 \$0
UNITED BANK INC	1	\$54,925.91	0.45%	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	\$0.00	NA	0 \$0
USNY BANK	1	\$71,250.00	0.59%	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12				0 \$0
	1	\$64,914.40	0.53%	\$0.00	NA	0 \$0

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71%	0	\$0.00	NA		
Total		178	\$12,141,596.56	100%	0	\$0.00		0	<b>\$0.</b>
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3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$75,450.51	5.37%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81%	Ш	\$0.00	NA		
	KEY MORTGAGE SERVICES INC	1	\$103,863.05	7.39%	-	\$0.00	NA	_	
	MARINE BANK	3	\$147,800.17	10.51%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$176,467.30	12.55%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$722,280.96	51.37%	0	\$0.00	NA	0	\$0.
Total		13	\$1,406,020.02	100%	0	\$0.00		0	<b>\$0.</b>
3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	24.01%	0	\$0.00	NA	0	\$0
5130H7HB3	BRIMFIELD BANK	1	\$66,919.50		-	\$0.00	NA	_	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06			\$0.00	NA		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09%	0	\$0.00	NA	0	\$0.
Total		4	\$374,806.56	100%	0	\$0.00		0	<b>\$0.</b>
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3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65%	Н	\$0.00	NA		
Total		2	\$256,772.23	100%	0	\$0.00		0	<b>\$0.</b>
3138X9AD1	FIRSTMERIT BANK N.A	1	\$110,018.86	100%	0	\$0.00	NA	0	\$0.
Total	- 1110 11111111 2 1 1 1 1 1 1 1 1 1 1 1 1	1	\$110,018.86	100%		\$0.00		_	\$0.
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3138X9AE9	FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18%	0	\$0.00	NA	0	\$0.

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	THE ARLINGTON BANK	1	\$159,348.82	61.82%		1	_	\$0.
Total		2	\$257,748.82	100%	0 \$0.00	)	0	<b>\$0</b> .
								L
3138X9AF6	FIRST PLACE BANK	1	\$182,931.43	23.7%	0 \$0.00	) NA	0	\$0.
	MID AMERICA MORTGAGE INC	1	\$170,451.32	22.08%	0 \$0.00	NA	h	\$0.
	DBA SCHMIDT MORTGAGE CO	1	Ψ170, 131.32	22.0070	φο.ος	1177		Ψ0.
	THE AMERICAN EAGLE	1	\$99,842.62	12.93%	0 \$0.00	) NA	Jo	\$0.
	MORTGAGE CO., LLC	-	. ,				-	
	THE ARLINGTON BANK	1	\$67,616.18	8.76%	0 \$0.00	) NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0 \$0.00	) NA	0	\$0.
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61%	0 \$0.00	) NA	0	\$0.
Total		6	\$772,009.26	100%	0 \$0.00		0	\$0.
3138X9AG4	FIRST PLACE BANK	1	\$105,933.02	9.42%	0 \$0.00	) NA	0	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54%	0 \$0.00	) NA	0	\$0.
	THE ARLINGTON BANK	1	\$161,022.19	14.32%	0 \$0.00	) NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	0 \$0.00	) NA	0	\$0.
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$279,717.81	24.86%	0 \$0.00	) NA	0	\$0.
Total		8	\$1,124,756.57	100%	0 \$0.00		0	<b>\$0</b> .
3138X9AH2	FIRST PLACE BANK	1	\$114,577.16	24.84%	0 \$0.00	) NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0 \$0.00	) NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0 \$0.00	) NA	0	\$0.
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0 \$0.00	) NA	0	\$0.
Total		4	\$461,181.02	100%	0 \$0.00		0	<b>\$0</b> .
3138X9AJ8	EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0 \$0.00	) NA	. 0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0 \$0.00	) NA	0	\$0.
	FIRST PLACE BANK	1	\$113,728.45	20.56%	0 \$0.00	) NA	0	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	0 \$0.00	) NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	0 \$0.00	) NA	0	\$0

Total		5	\$553,183.19	100% 0	\$0.00		0 \$0
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3% 0	\$0.00	NA	0.80
	ALAMEDA MORTGAGE COPORATION	1	\$223,718.18	0.28% 0	\$0.00	NA	
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77% 0	\$0.00	NA	0 \$0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86% 0	\$0.00	NA	0\$0
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29% 0	\$0.00	NA	0\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4% 0	\$0.00	NA	0\$0
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38% 0	\$0.00	NA	0\$0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31% 0	\$0.00	NA	0\$0
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47% 0	\$0.00	NA	0\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52% 0	\$0.00	NA	0\$0
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28% 0	\$0.00	NA	0 \$0
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48% 0	\$0.00	NA	0\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41% 0	\$0.00	NA	0\$0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31% 0	\$0.00	NA	0\$0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24% 0	\$0.00	NA	0\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41% 0	\$0.00	NA	0\$0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25% 0	\$0.00	NA	0\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24% 0	\$0.00	NA	0 \$0
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24% 0	\$0.00	NA	0\$0
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27% 0	\$0.00	NA	0\$0
	CLM MORTGAGE LLC	1	\$182,552.00	0.22% 0	\$0.00	NA	0\$0
	COMMUNFUND MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.33% 0	\$0.00	NA	0\$0
		1	\$176,000.00	0.22% 0	\$0.00	NA	0\$0

COMMUNITY MORTGAGE CORPORATION								
COOSA VALLEY MORTGAGE INC	1	\$269,660.30	0.33%	0	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.23%	0	\$0.00	NA	0	\$0.
CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	0	\$0.00	NA	0	\$0.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23%	0	\$0.00	NA	0	\$0.
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$252,500.00	0.31%	0	\$0.00	NA	0	\$0.
DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC	1	\$208,737.05	0.26%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	0	\$0.00	NA	0	\$0.
EVERETT FINANICAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,524.00	0.36%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	0	\$0.00	NA		
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$185,926.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$189,361.46	0.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28%		\$0.00	NA		
FIRST STATE BANK, AN ILLINOIS BANKING	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.

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CORPROATION		<u> </u>		Ц			Ц	
FIRST UTAH BANK	1	\$520,000.00		Н			-	
FIRSTBANK	1	\$211,127.88		Н			-	
FIRSTBANK NMLS #281393	1	\$250,000.00					-	
FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63		Н			_	
FIVE STAR MORTGAGE	1	\$373,500.00	0.46%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00						
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47%	0	\$0.00	NA	0	\$0
GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00						
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC,. DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0	\$0.00	NA	0	\$0

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25% 0	\$0.00	NA	0 \$0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33% 0	\$0.00	NA	0 \$0
GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25% 0	\$0.00	NA	0 \$0
GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58% 0	\$0.00	NA	0 \$0
HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75% 0	\$0.00	NA	0 \$0
HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26% 0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES	1	\$232,750.00	0.29% 0	\$0.00	NA	0 \$0
HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25% 0	\$0.00	NA	0 \$0
IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33% 0	\$0.00	NA	0 \$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69% 0	\$0.00	NA	0 \$0
INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25% 0	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34% 0	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25% 0	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	\$226,800.00	0.28% 0	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86% 0	\$0.00	NA	0 \$0
JUST MORTGAGES INC	1	\$177,750.00	0.22% 0	\$0.00	NA	0 \$0
KING FINANCIAL GROUP INC	2	\$513,520.00	0.63% 0			0 \$0
	1	\$187,000.00	0.23% 0	\$0.00	NA	0 \$0.

KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION						
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	\$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	\$0.00	NA	0 \$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	\$0.00	NA	0 \$0.
MID PENN BANK	1	\$193,600.00	0.24%	\$0.00	NA	0 \$0.
MIDSOUTH BANK	1	\$215,728.00	0.27%	\$0.00	NA	0 \$0.
MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	\$0.00	NA	0 \$0.
MONARCH BANK	3	\$1,124,445.97	1.39%	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$888,229.00				0 \$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	\$0.00	NA	0 \$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	\$0.00	NA	0 \$0.
MORTGAGE ONE SOLUTIONS,INC	1	\$256,200.00	0.32%	\$0.00	NA	0 \$0.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	\$0.00	NA	0 \$0.
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3%	\$0.00	NA	0 \$0.
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE LLC	3	\$844,735.06			1	0 \$0.
MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63				0 \$0.
MSA MORTGAGE LLC	1	\$387,000.00		_	1	0 \$0.

1	\$462,916.85	0.57%	0	\$0.00	NA	0	\$0.
1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$199,736.63	0.25%	0	\$0.00	NA	0	\$0.
1	\$244,691.75	0.3%	0	\$0.00	NA	0	\$0.
1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$292,125.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0.
4	\$1,081,911.51	1.33%	0	\$0.00	NA	0	\$0.
1	\$207,732.26	0.26%	0	\$0.00	NA	0	\$0.
1	\$248,250.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.
1	\$330,300.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$250,983.83	0.31%	0	\$0.00	NA	0	\$0.
2	\$656,700.00	0.81%	0	\$0.00	NA	0	\$0.
1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$191,700.00	0.24%	0	\$0.00	NA	0	\$0.
2	\$622,500.00	0.77%	0	\$0.00	NA	0	\$0.
3	\$876,302.51	1.08%	0	\$0.00	NA	0	\$0.
5	\$1,391,189.18	1.71%	0	\$0.00	NA	0	\$0.
10	\$2,897,088.92	3.57%	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.
2	\$658,400.00	0.81%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
3	\$775,000.00	0.95%	0	\$0.00	NA	0	\$0.
1	\$252,438.00	0.31%	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 \$247,500.00 1 \$199,736.63 1 \$244,691.75 1 \$230,000.00 1 \$292,125.00 1 \$272,000.00 4 \$1,081,911.51 1 \$207,732.26 1 \$248,250.00 1 \$375,000.00 1 \$330,300.00 1 \$330,300.00 1 \$250,983.83 2 \$656,700.00 1 \$342,000.00 1 \$342,000.00 2 \$622,500.00 3 \$876,302.51 5 \$1,391,189.18 10 \$2,897,088.92 1 \$260,000.00 2 \$658,400.00 1 \$417,000.00 3 \$775,000.00	1       \$247,500.00       0.3%         1       \$199,736.63       0.25%         1       \$244,691.75       0.3%         1       \$230,000.00       0.28%         1       \$292,125.00       0.36%         1       \$272,000.00       0.34%         4       \$1,081,911.51       1.33%         1       \$207,732.26       0.26%         1       \$248,250.00       0.31%         1       \$375,000.00       0.46%         1       \$330,300.00       0.41%         1       \$250,983.83       0.31%         2       \$656,700.00       0.81%         2       \$656,700.00       0.42%         1       \$342,000.00       0.42%         2       \$622,500.00       0.77%         3       \$876,302.51       1.08%         5       \$1,391,189.18       1.71%         10       \$2,897,088.92       3.57%         1       \$260,000.00       0.32%         2       \$658,400.00       0.81%         1       \$417,000.00       0.51%         3       \$775,000.00       0.95%	1       \$247,500.00       0.3% 0         1       \$199,736.63       0.25% 0         1       \$244,691.75       0.3% 0         1       \$230,000.00       0.28% 0         1       \$230,000.00       0.36% 0         1       \$292,125.00       0.36% 0         1       \$272,000.00       0.34% 0         4       \$1,081,911.51       1.33% 0         1       \$207,732.26       0.26% 0         1       \$248,250.00       0.31% 0         1       \$375,000.00       0.46% 0         1       \$500,000.00       0.62% 0         1       \$330,300.00       0.41% 0         2       \$656,700.00       0.81% 0         2       \$656,700.00       0.81% 0         2       \$622,500.00       0.77% 0         3       \$876,302.51       1.08% 0         5       \$1,391,189.18       1.71% 0         1       \$2,897,088.92       3.57% 0         1       \$260,000.00       0.81% 0         2       \$658,400.00       0.81% 0         1       \$417,000.00       0.51% 0         3       \$775,000.00       0.95% 0	1       \$247,500.00       0.3% 0       \$0.00         1       \$199,736.63       0.25% 0       \$0.00         1       \$244,691.75       0.3% 0       \$0.00         1       \$230,000.00       0.28% 0       \$0.00         1       \$292,125.00       0.36% 0       \$0.00         1       \$272,000.00       0.34% 0       \$0.00         4       \$1,081,911.51       1.33% 0       \$0.00         1       \$248,250.00       0.31% 0       \$0.00         1       \$248,250.00       0.31% 0       \$0.00         1       \$375,000.00       0.46% 0       \$0.00         1       \$330,300.00       0.41% 0       \$0.00         1       \$250,983.83       0.31% 0       \$0.00         2       \$656,700.00       0.81% 0       \$0.00         1       \$342,000.00       0.42% 0       \$0.00         2       \$622,500.00       0.77% 0       \$0.00         3       \$876,302.51       1.08% 0       \$0.00         5       \$1,391,189.18       1.71% 0       \$0.00         1       \$260,000.00       0.32% 0       \$0.00         2       \$658,400.00       0.81% 0       \$0.00	1       \$247,500.00       0.3% 0       \$0.00       NA         1       \$199,736.63       0.25% 0       \$0.00       NA         1       \$244,691.75       0.3% 0       \$0.00       NA         1       \$230,000.00       0.28% 0       \$0.00       NA         1       \$292,125.00       0.36% 0       \$0.00       NA         1       \$272,000.00       0.34% 0       \$0.00       NA         4       \$1,081,911.51       1.33% 0       \$0.00       NA         1       \$207,732.26       0.26% 0       \$0.00       NA         1       \$248,250.00       0.31% 0       \$0.00       NA         1       \$375,000.00       0.46% 0       \$0.00       NA         1       \$330,300.00       0.41% 0       \$0.00       NA         1       \$250,983.83       0.31% 0       \$0.00       NA         1       \$342,000.00       0.42% 0       \$0.00       NA         2       \$656,700.00       0.42% 0       \$0.00       NA         1       \$342,000.00       0.42% 0       \$0.00       NA         2       \$622,500.00       0.77% 0       \$0.00       NA         5 <t< td=""><td>1       \$247,500.00       0.3% 0       \$0.00       NA 0         1       \$199,736.63       0.25% 0       \$0.00       NA 0         1       \$244,691.75       0.3% 0       \$0.00       NA 0         1       \$230,000.00       0.28% 0       \$0.00       NA 0         1       \$230,000.00       0.26% 0       \$0.00       NA 0         1       \$292,125.00       0.36% 0       \$0.00       NA 0         4       \$1,081,911.51       1.33% 0       \$0.00       NA 0         1       \$207,732.26       0.26% 0       \$0.00       NA 0         1       \$248,250.00       0.31% 0       \$0.00       NA 0         1       \$375,000.00       0.46% 0       \$0.00       NA 0         1       \$330,300.00       0.41% 0       \$0.00       NA 0         1       \$250,983.83       0.31% 0       \$0.00       NA 0         2       \$656,700.00       0.81% 0       \$0.00       NA 0         1       \$342,000.00       0.42% 0       \$0.00       NA 0         2       \$622,500.00       0.77% 0       \$0.00       NA 0         3       \$876,302.51       1.08% 0       \$0.00       NA 0</td></t<>	1       \$247,500.00       0.3% 0       \$0.00       NA 0         1       \$199,736.63       0.25% 0       \$0.00       NA 0         1       \$244,691.75       0.3% 0       \$0.00       NA 0         1       \$230,000.00       0.28% 0       \$0.00       NA 0         1       \$230,000.00       0.26% 0       \$0.00       NA 0         1       \$292,125.00       0.36% 0       \$0.00       NA 0         4       \$1,081,911.51       1.33% 0       \$0.00       NA 0         1       \$207,732.26       0.26% 0       \$0.00       NA 0         1       \$248,250.00       0.31% 0       \$0.00       NA 0         1       \$375,000.00       0.46% 0       \$0.00       NA 0         1       \$330,300.00       0.41% 0       \$0.00       NA 0         1       \$250,983.83       0.31% 0       \$0.00       NA 0         2       \$656,700.00       0.81% 0       \$0.00       NA 0         1       \$342,000.00       0.42% 0       \$0.00       NA 0         2       \$622,500.00       0.77% 0       \$0.00       NA 0         3       \$876,302.51       1.08% 0       \$0.00       NA 0

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ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0 \$0.0	00 NA	0 \$0
SAGE BANK	2	\$812,000.00	1%	0 \$0.0	00 NA	0 \$0
SCBT	1	\$185,400.00				0 \$0
SECURITY HOME MORTGAGE LLC	1	\$189,000.00				0 \$0
SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0 \$0.0	00 NA	0 \$0
SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0 \$0.0	00 NA	0 \$0
SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0 \$0.0	00 NA	0 \$0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.31%	0 \$0.0	00 NA	0 \$0
SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0 \$0.0	00 NA	0 \$0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0 \$0.0	00 NA	0\$0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	0 \$0.0	00 NA	0 \$0
SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0 \$0.0	00 NA	0 \$0
SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0 \$0.0	00 NA	0 \$0
SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0 \$0.0	00 NA	0 \$0
SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0 \$0.0	00 NA	0 \$0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0 \$0.0	00 NA	0 \$0
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0 \$0.0	00 NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0 \$0.0	00 NA	0 \$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0 \$0.0	00 NA	0\$0
SUN HOME LOANS	1	\$328,086.70	0.4%	0 \$0.0	00 NA	0 \$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0 \$0.0	00 NA	0\$0
TATOM LENDING LLC	2	\$601,300.00	0.74%	0 \$0.0	00 NA	0 \$0
TENNESSEE BANK & TRUST,A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35%	0 \$0.0	00 NA	0 \$0
THE ARLINGTON BANK	1	\$218,000.00	0.27%	0 \$0.0	00 NA	0 \$0
THE BUSINESS BANK	1	\$250,000.00	0.31%	0 \$0.0	00 NA	0 \$0
	1	\$176,000.00	0.22%	0 \$0.0	00 NA	0 \$0

	THE HOME LENDING GROUP, LLC							
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,775.00	0.23% 0	\$0.00	NA	, 0	\$0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33% 0	\$0.00	NA	0	\$0
	UNITED BANK INC	2	\$678,231.20	0.84% 0	\$0.00	NA	_	
	UNITED BANK, INC	1	\$311,500.00	0.38% 0	\$0.00	NA	_	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22% 0	\$0.00	NA		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	, ,	0.62% 0	\$0.00	NA		
	US MORTGAGE CORPORATION	1	\$229,089.00	0.28% 0	\$0.00	NA	_	
<u> </u>	US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32% 0	\$0.00	NA	70	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31% 0	\$0.00	NA	, 0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$596,000.00	0.73% 0	\$0.00	NA	,0	\$0
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46% 0	\$0.00	NA	.0	\$0
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23% 0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36% 0	\$0.00	NA	, 0	\$0
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25% 0	\$0.00	NA	Ш	
<u> </u>	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51% 0	\$0.00	NA	<u>,</u> 0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA	Ш	
Total		297	\$81,161,854.89	100% 0	\$0.00		0	\$0
					* * * * * * * * * * * * * * * * * * * *		Ļ'	1
3138X9AM1	ADAMS BANK & TRUST	2	' '	1.13% 0	\$0.00	NA		+
<u> </u>	ALIANT BANK	1	\$191,752.85	0.51% 0	\$0.00	NA	$\neg$	_
<u> </u>	ALLIED FIRST BANK	1	\$153,600.00	0.41% 0	\$0.00	NA	.0	\$(
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06% 0	\$0.00	NA	.0	\$0
	AMERICAN FINANCING CORPORATION	1	\$180,761.65	0.49% 0	\$0.00	NA	Ш	-
<u> </u>	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49% 0	\$0.00	NA	. 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51% 0	\$0.00	NA	0	\$(

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AMERICANWEST BANK	1	\$155,799.19	0.42%	\$0.00	NA 0 \$0
ASSURANCE FINANCIAL	2	\$393,330.57	1.06% (	\$0.00	NA 0 \$0
GROUP, LLC					
BANK OF CLEVELAND	1	\$172,000.00			<u> </u>
BANK OF NEBRASKA	1	\$187,763.47	0.5% (		
BANK OF TENNESSEE	1	\$379,272.22	1.02% (	1	<del>                                     </del>
BANKIOWA	1	\$246,400.00			t
BANKVISTA	1	\$230,096.60			1 1 1
BLUFI LENDING CORPORAT		\$534,342.18			
CAPITAL BANK	1	\$185,000.00			
CATALYST LENDING, INC	2	\$501,248.38	1.35% (	\$0.00	NA 0 \$0
CATALYST LENDING,INC. , A COLORADO CORPORATION		\$486,000.00	1.3%	\$0.00	NA 0 \$0
CAVALIER MORTGAGE GRO	OUP, 1	\$206,739.56	0.55%	\$0.00	NA 0 \$0
CITIZENS BANK	1	\$271,641.82	0.73%	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK	1	\$128,000.00	0.34% (	\$0.00	NA 0 \$0
CITY FIRST MORTGAGE SERVICES LLC	1	\$248,365.00	0.67%	\$0.00	NA 0 \$0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	\$0.00	NA 0 \$0
COMMUNITY BANK & TRUS	ST 1	\$265,250.24	0.71% (	\$0.00	NA 0 \$0
COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	\$0.00	NA 0 \$0
CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	\$0.00	NA 0 \$0
DIRECT MORTGAGE LOANS LLC	5, 1	\$291,632.62	0.78%	\$0.00	NA 0 \$0
DIRECTORS FINANCIAL GRO	OUP 1	\$222,226.42	0.6%	\$0.00	NA 0 \$0
EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	\$0.00	NA 0 \$0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44%	\$0.00	NA 0 \$0
FIRST ARKANSAS FINANCIA	AL 1	\$187,000.00	0.5%	\$0.00	NA 0 \$0
FIRST BANK	2	\$558,351.03	1.5% (	\$0.00	NA 0 \$0
FIRST BANK &TRUST	1	\$159,600.00	0.43%	\$0.00	NA 0 \$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MT		\$234,690.54			
FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$288,636.40	0.77% (	\$0.00	NA 0 \$0
FIRST ILLINOIS MORTGAGE INC		\$214,922.99			
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FIRST NBC BANK	1	\$255,670.47	0.69%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$215,728.24	0.58%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$171,783.60	0.46%	0	\$0.00	NA	0	\$0.
FIRST UTAH BANK	1	\$414,400.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%	0	\$0.00	NA	0	\$0.
FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	0	\$0.00	NA	0	\$0.
FOCUS BANK	1	\$193,450.00	0.52%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$311,607.46	0.84%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$431,468.83	1.16%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65	0.59%	0	\$0.00	NA	0	\$0.
HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE	1	\$221,600.00		_	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19%	0	\$0.00	NA	0	\$0.
LEGENDS BANK	1	\$203,331.89	0.55%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$137,000.00	0.37%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0	\$0.00	NA	0	\$0.
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MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	\$0.00	NA	0 \$0
MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	\$0.00	NA	0 \$0
MORTGAGE BROKERS SERVCIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15% (	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCITES INC	1	\$176,387.42	0.47%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71% (	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,817.75	2.82%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITIED LIABILITY COMPANY	1	\$412,800.00	1.11% (	\$0.00	NA	0\$0
PARK LENDING SERVICES INC	1	\$371,531.97	1% (	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02%			0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89%	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48%	\$0.00	NA	0 \$0
RELIANT BANK	1	\$191,852.73	0.51%	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	\$0.00	NA	0 \$0
SAGE BANK	1	\$236,000.00	0.63%	\$0.00	NA	0 \$0
SMI LENDING INC	1	\$278,400.00	0.75% (	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK	2	\$430,250.00	1.15% (	\$0.00		0 \$0
SOUTHPOINT BANK	1	\$201,739.98	0.54% (	\$0.00	NA	0 \$0
STARION FINANCIAL	1	\$256,000.00	0.69% (	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE,INC	1	\$162,350.00	0.44% (			0 \$0
SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6% (			0 \$0
TENNESSEE BANK & TRUST	1	\$295,601.29	0.79% (	1		0 \$0
	1	\$180,479.01	0.48%	\$0.00	NA	0 \$0

	GEORGIA, A NATIONAL BANKING ASSOCIATION						
	THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64% 0	\$0.00	NA	0 \$0
	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56% 0	\$0.00	NA	0 \$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45% 0	\$0.00	NA	0 \$0
	UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74% 0	\$0.00	NA	0 \$0
	UNITED BANK INC	1	\$320,000.00	0.86% 0	\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06% 0	\$0.00	NA	0 \$0
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8% 0	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21% 0	\$0.00	NA	0 \$0
	VERITAS FUNDING LLC	1	\$157,600.00	0.42% 0	\$0.00	NA	0 \$0
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.54% 0	\$0.00	NA	0 \$0
Total		150	\$37,257,739.68	100% 0	\$0.00		0 \$0
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64% 0	\$0.00	NA	0.\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63% 0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63% 0	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64% 0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$232,250.17	1.23% 0	\$0.00	NA	
	BANK OF CLEVELAND	2	\$236,538.11	1.25% 0	\$0.00	NA	
	BANK OF TENNESSEE	1	\$123,579.50	0.65% 0	\$0.00	NA	
	BANK OF THE OZARKS BLUE CHIP LENDING SERVICES	3	\$350,153.80	1.85% 0	\$0.00	NA	0 \$0
	INC	1	\$123,041.41	0.65% 0	\$0.00	NA	0 \$0
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61% 0	\$0.00	NA	0 \$0
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62% 0	\$0.00	NA	0 \$0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63% 0	\$0.00	NA	0 \$0
	CENTRAL BANK & TRUST CO	1	\$123,600.00	0.65% 0	\$0.00	NA	0 \$0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62% 0	\$0.00	NA	0 \$0
	CERTUSBANK, N.A., A	1	\$123,144.87	0.65% 0	\$0.00	NA	0 \$0

CORPORATION				Ш				
CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%			NA	_	_
CITIZENS HOME LOANS OF		,						
AMERICA, INC	1	\$121,835.66	0.64%	0	\$0.00	NA	0	\$0
CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0	\$0.00		L	
CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$238,741.00	1.26%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$235,716.45	1.25%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94						
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$122,798.08	0.65%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$111,849.13	0.59%			NA		1
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,675,328.59	19.41%			NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$123,341.03	0.65%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	1	\$116,759.51	0.62%	0	\$0.00	NA	0	\$0

DBA NATIONAL MORTGAGE ALLIANCE					
GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.63% 0	\$0.00	NA 0 \$0.
GREER STATE BANK	1	\$113,824.92	0.6% 0	\$0.00	NA 0 \$0.
GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59% 0	\$0.00	NA 0 \$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$109,959.09	0.58% 0	\$0.00	NA 0 \$0.
GUARANTY BOND BANK	1	\$114,696.55	0.61% 0	\$0.00	NA 0 \$0.
HOME MORTGAGE OF AMERICA, INC	1	\$111,564.89	0.59% 0	\$0.00	NA 0 \$0.
HOME SAVINGS BANK	1	\$113,600.00	0.6% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCAL GROUP USA LLC	1	\$119,838.36	0.63% 0	\$0.00	NA 0 \$0.
HOMESTAR FINANCIAL CORPORATION	1	\$121,600.00	0.64% 0	\$0.00	NA 0 \$0.
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$120,000.00	0.63% 0	\$0.00	NA 0 \$0.
HOMEWOOD MORTGAGE LLC	1	\$118,543.69	0.63% 0	\$0.00	NA 0 \$0.
IDAHO FIRST BANK	2	\$237,396.96	1.25% 0	\$0.00	NA 0 \$0.
KITSAP BANK	1	\$115,000.00	0.61% 0	\$0.00	NA 0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62% 0	\$0.00	NA 0 \$0.
MAGNOLIA STATE BANK	1	\$117,338.12	0.62% 0	\$0.00	NA 0 \$0.
MARS NATIONAL BANK	1	\$123,836.71	0.65% 0	\$0.00	NA 0 \$0.
MIDSOUTH BANK	1	\$125,000.00	0.66% 0	\$0.00	NA 0 \$0.
MOHAVE STATE BANK	1	\$121,800.00	0.64% 0	\$0.00	NA 0 \$0.
MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6% 0	\$0.00	NA 0 \$0.
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$124,000.00	0.65% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE	1	\$123,836.71	0.65% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65% 0	\$0.00	NA 0 \$0.
MSA MORTGAGE LLC	1	\$113,247.25	0.6% 0	\$0.00	NA 0 \$0.
NATIONS LENDING CORPORATION	1	\$120,800.00	0.64% 0	\$0.00	NA 0 \$0.
NICOLET NATIONAL BANK	1	\$117,341.73	0.62% 0	\$0.00	NA 0 \$0.
NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61% 0	\$0.00	NA 0 \$0.
PALM LENDING LLC	1	\$118,846.82	0.63% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61% 0	\$0.00	NA 0 \$0.
PATRIOT BANK MORTGAGE, INC	1	\$114,252.74	0.6% 0	\$0.00	NA 0 \$0.
PINNACLE BANK	4	\$474,382.97	2.51% 0	\$0.00	NA 0 \$0.
	2	\$232,250.00	1.23% 0	\$0.00	NA 0 \$0.
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PREMIER MORTGAGE SERVICES, INC								
PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC	1	\$122,400.00	0.65%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%			NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0	\$0.00	NA	0	\$0.
SCBT	1	\$116,838.81	0.62%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE, LLC	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK	1	\$119,838.36	0.63%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK	1	\$120,028.10	0.63%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	2	\$227,851.20	1.2%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$124,839.10	0.66%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63%	0	\$0.00	NA	0	\$0.
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$114,602.29	0.61%	0	\$0.00	NA	0	\$0.
WATERFORD BANK	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$0.
WATERFORD BANK, N.A	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.
WEST SUBURBAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.
WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66%					
WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	0	\$0.00	NA	0	\$0.
	1	\$116,933.00	0.62%	0	\$0.00	NA	0	\$0.

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	WILLOW BEND MORTGAGE COMPANY, LLC							Ī	 
	WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24%	0	\$0.00	NA	. 0	\$0.
	WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62%	0	\$0.00	NA	.0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.67%	0	\$0.00	NA	1	
Total		160	\$18,931,354.87	100%	0	\$0.00		0	<b>\$0.</b>
3138X9AP4	ALIANT BANK	1	\$171,301.07	5.58%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1		5.47%		\$0.00	NA		
	ESSEX RESIDENTIAL MORTGAGE	1	\$173,200.00	5.64%	0	\$0.00	NA	.0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	0	\$0.00	NA		
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$157,364.50	5.13%	0	\$0.00	NA	.0	\$0.
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33%	0	\$0.00	NA	.0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0	\$0.00	NA	.0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	4.95%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	+ ,	4.94%	Ш	\$0.00	NA		
Total		19	\$3,068,711.88	100%	0	\$0.00		0	<b>\$0</b> .
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1.39%	0	\$0.00	NA	0	<b>\$</b> 0
	ALIANT BANK	1	\$137,427.68	1.62%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52	1.53%	0	\$0.00	NA	0	\$0
	BANK OF MCKENNEY	1	\$149,377.92	1.77%	0	\$0.00	NA	+	
	BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42%		\$0.00	NA	+	
<u> </u>	CITIZENS UNION BANK	1	\$122,096.70	1.44%	0	\$0.00	NA	.0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	,,			\$0.00	NA	1	
<u> </u>	CLM MORTGAGE LLC	1	\$145,000.43	1.71%		\$0.00	NA	1	
<u> </u>	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0

1	\$135,441.69	1.6%	0	\$0.00		1	
1	\$144,410.78	1.71%	0	\$0.00	NA	0	\$0.
1	\$148,811.31	1.76%	0	\$0.00	NA	0	\$0.
1	\$124,486.85	1.47%	0	\$0.00	NA	0	\$0.
1	\$149,000.00	1.76%	0	\$0.00	NA	0	\$0.
1	\$119,009.43	1.41%	0	\$0.00	NA	.0	\$0.
1	\$120,996.70	1.43%	0	\$0.00	NA	0	\$0.
1	\$136,935.53	1.62%	0	\$0.00	NA	0	\$0.
14	\$1,811,973.24	21.42%	0	\$0.00			
1	\$146,197.35	1.73%	0	\$0.00	NA	0	\$0.
1	\$117,200.00	1.39%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	1.42%	0	\$0.00	NA	.0	\$0.
1	\$144,404.74	1.71%	0	\$0.00	NA	0	\$0.
2	\$242,012.55	2.86%	0	\$0.00	NA	0	\$0.
1	\$112,000.00	1.32%	0	\$0.00	NA	0	\$0.
1	\$120,800.00	1.43%	0	\$0.00	NA	0	\$0.
1	\$128,500.00	1.52%	0	\$0.00	NA	0	\$0.
1	\$143,792.26	1.7%	0	\$0.00	NA	0	\$0.
1	\$142,500.00	1.68%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.
1	\$134,830.50	1.59%	0	\$0.00	NA	0	\$0.
1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.
2	\$247,977.80	2.93%	0	\$0.00	NA	0	\$0.
1	\$113,062.50	1.34%	0	\$0.00	NA	0	\$0.
1	\$135,000.00	1.6%	0	\$0.00	NA	0	\$0.
1	\$114,500.00	1.35%	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 \$144,410.78 1 \$148,811.31 1 \$124,486.85 1 \$149,000.00 1 \$119,009.43 1 \$120,996.70 1 \$136,935.53 14 \$1,811,973.24 1 \$146,197.35 1 \$117,200.00 1 \$120,000.00 1 \$120,000.00 1 \$120,800.00 1 \$120,800.00 1 \$120,800.00 1 \$120,800.00 1 \$120,800.00 1 \$125,000.00 2 \$247,977.80 1 \$113,062.50 1 \$135,000.00	1       \$144,410.78       1.71%         1       \$148,811.31       1.76%         1       \$124,486.85       1.47%         1       \$149,000.00       1.76%         1       \$149,000.00       1.76%         1       \$120,996.70       1.43%         1       \$136,935.53       1.62%         1       \$146,197.35       1.73%         1       \$147,200.00       1.39%         1       \$120,000.00       1.42%         1       \$144,404.74       1.71%         2       \$242,012.55       2.86%         1       \$112,000.00       1.32%         1       \$120,800.00       1.43%         1       \$143,792.26       1.7%         1       \$142,500.00       1.68%         1       \$134,830.50       1.59%         1       \$125,000.00       1.48%         2       \$247,977.80       2.93%         1       \$135,000.00       1.6%	1       \$144,410.78       1.71% 0         1       \$148,811.31       1.76% 0         1       \$124,486.85       1.47% 0         1       \$149,000.00       1.76% 0         1       \$119,009.43       1.41% 0         1       \$120,996.70       1.43% 0         1       \$136,935.53       1.62% 0         1       \$146,197.35       1.73% 0         1       \$117,200.00       1.39% 0         1       \$120,000.00       1.42% 0         1       \$144,404.74       1.71% 0         2       \$242,012.55       2.86% 0         1       \$120,800.00       1.43% 0         1       \$120,800.00       1.52% 0         1       \$143,792.26       1.7% 0         1       \$142,500.00       1.68% 0         1       \$134,830.50       1.59% 0         1       \$134,830.50       1.59% 0         1       \$125,000.00       1.48% 0         2       \$247,977.80       2.93% 0         1       \$135,000.00       1.6% 0	1       \$144,410.78       1.71% 0       \$0.00         1       \$148,811.31       1.76% 0       \$0.00         1       \$124,486.85       1.47% 0       \$0.00         1       \$149,000.00       1.76% 0       \$0.00         1       \$119,009.43       1.41% 0       \$0.00         1       \$120,996.70       1.43% 0       \$0.00         1       \$136,935.53       1.62% 0       \$0.00         1       \$146,197.35       1.73% 0       \$0.00         1       \$117,200.00       1.39% 0       \$0.00         1       \$120,000.00       1.42% 0       \$0.00         1       \$144,404.74       1.71% 0       \$0.00         1       \$120,000.00       1.32% 0       \$0.00         1       \$120,000.00       1.43% 0       \$0.00         1       \$120,800.00       1.43% 0       \$0.00         1       \$128,500.00       1.52% 0       \$0.00         1       \$143,792.26       1.7% 0       \$0.00         1       \$129,000.00       1.68% 0       \$0.00         1       \$125,000.00       1.42% 0       \$0.00         1       \$125,000.00       1.42% 0       \$0.00	1         \$144,410.78         1.71%         0         \$0.00         NA           1         \$148,811.31         1.76%         0         \$0.00         NA           1         \$124,486.85         1.47%         0         \$0.00         NA           1         \$149,000.00         1.76%         0         \$0.00         NA           1         \$119,009.43         1.41%         0         \$0.00         NA           1         \$120,996.70         1.43%         0         \$0.00         NA           1         \$136,935.53         1.62%         0         \$0.00         NA           1         \$146,197.35         1.73%         0         \$0.00         NA           1         \$120,000.00         1.39%         0         \$0.00         NA           1         \$120,000.00         1.42%         0         \$0.00         NA           1         \$120,000.00         1.32%         0         \$0.00         NA           1         \$120,000.00         1.32%         0         \$0.00         NA           1         \$120,000.00         1.43%         0         \$0.00         NA           1         \$120,000.00 <td< td=""><td>1         \$144,410.78         1.71%         \$0.00         NA 0           1         \$148,811.31         1.76%         \$0.00         NA 0           1         \$124,486.85         1.47%         \$0.00         NA 0           1         \$149,000.00         1.76%         \$0.00         NA 0           1         \$119,009.43         1.41%         \$0.00         NA 0           1         \$120,996.70         1.43%         \$0.00         NA 0           1         \$136,935.53         1.62%         \$0.00         NA 0           1         \$146,197.35         1.73%         \$0.00         NA 0           1         \$146,197.35         1.73%         \$0.00         NA 0           1         \$120,000.00         1.42%         \$0.00         NA 0           1         \$144,404.74         1.71%         \$0.00         NA 0           1         \$112,000.00         1.32%         \$0.00         NA 0           1         \$120,000.00         1.43%         \$0.00         NA 0           1         \$120,000.00         1.52%         \$0.00         NA 0           1         \$123,500.00         1.68%         \$0.00         NA 0           <t< td=""></t<></td></td<>	1         \$144,410.78         1.71%         \$0.00         NA 0           1         \$148,811.31         1.76%         \$0.00         NA 0           1         \$124,486.85         1.47%         \$0.00         NA 0           1         \$149,000.00         1.76%         \$0.00         NA 0           1         \$119,009.43         1.41%         \$0.00         NA 0           1         \$120,996.70         1.43%         \$0.00         NA 0           1         \$136,935.53         1.62%         \$0.00         NA 0           1         \$146,197.35         1.73%         \$0.00         NA 0           1         \$146,197.35         1.73%         \$0.00         NA 0           1         \$120,000.00         1.42%         \$0.00         NA 0           1         \$144,404.74         1.71%         \$0.00         NA 0           1         \$112,000.00         1.32%         \$0.00         NA 0           1         \$120,000.00         1.43%         \$0.00         NA 0           1         \$120,000.00         1.52%         \$0.00         NA 0           1         \$123,500.00         1.68%         \$0.00         NA 0 <t< td=""></t<>

	PRIMARY RESIDENTIASL MORTGAGE INC						
	PRIORITYONE BANK	1	\$140,000.00	1.65%	0	\$0.00	NA 0 \$0.
	REEVES MORTGAGE	1	\$145,000.00	1.71%	0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%	0	\$0.00	NA 0 \$0.
	STONEGATE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA 0 \$0.
	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53%	0	\$0.00	NA 0 \$0.
	TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%	0	\$0.00	NA 0 \$0.
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54%	0	\$0.00	NA 0 \$0.
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7%	0	\$0.00	NA 0 \$0
	UNITED BANK INC	1	\$130,000.00	1.54%	0	\$0.00	NA 0 \$0
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54%	0	\$0.00	NA 0 \$0
	WATERFORD BANK, N.A	1	\$145,705.51	1.72%	0	\$0.00	NA 0 \$0
	WATKINS MORTGAGE	1	\$115,547.61	1.35%		\$0.00	NA 0 \$0
Total		65	\$8,460,358.68	100%	0	\$0.00	0 \$0
			*****			**	77.1040
3138X9AR0	ALIANT BANK	1	\$100,585.38	2.95%	0	\$0.00	NA 0 \$0
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67%	0	\$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92%	0	\$0.00	NA 0 \$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%	0	\$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63%	0	\$0.00	NA 0 \$0
	CORNHUSKER BANK	1	\$92,000.00	2.7%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$213,653.30	6.26%	0	\$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6%	0	\$0.00	NA 0 \$0
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61%	0	\$0.00	NA 0 \$0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98%	0	\$0.00	NA 0 \$0
	FIRST STATE BANK	1	\$106,660.33	3.13%	0	\$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04%	0	\$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85%	0	\$0.00	NA 0 \$0.
		1	\$99,000.00	2.9%	0	\$0.00	NA 0 \$0

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	HIGHMARK FEDERAL CREDIT UNION								
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18%	0	\$0.00	NA	0	\$0.
	SALTER MORTGAGE GROUP	1	\$108,266.26		_	\$0.00		_	\$0.
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56%	0	\$0.00			\$0.
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49%	0	\$0.00		_	\$0.
	WATKINS MORTGAGE	1	\$97,149.00	2.85%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	NA	0	\$0.
Total		35	\$3,411,588.43	100%	0	\$0.00		0	<b>\$0.</b>
	AVE AN EDVICAN CARRANT				${\mathbb H}$			+	
3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78%	Ш	\$0.00			\$0.
	F&M BANK	1	\$45,000.00	3.08%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$63,236.65	4.33%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27%	0	\$0.00	NA	0	\$0.
	GLACIER BANK	1	\$41,329.63	2.83%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98%	0	\$0.00	NA	0	\$0.
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$50,000.00	3.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	3.77%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$142,333.39	9.75%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	1	\$52,000.00	3.56%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93%	T	\$0.00	NA	7	
Total		24	\$1,460,360.00	100%	0	\$0.00		0	<b>\$0.</b>

	AMEDICA'S CHOICE HOME							t	t
3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45%	0 \$	00.00	NA	0	) \$
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7%	0 \$	60.00	NA	0	) \$
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$417,000.00	2.68%	0 \$	60.00	NA	0	) {
	CATALYST LENDING INC	1	\$219,753.48	1.41%	0 \$	00.00	NA	0	) {
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26%		60.00	NA		
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49%	0 \$	00.00	NA	C	) (
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0 \$	00.00	NA	0	) (
	FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0 \$	00.00	NA	C	) (
	FIRST NBC BANK	1	\$219,750.00	1.41%	0 \$	00.00	NA	0	) (
	FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	1.93%	0 \$	00.00	NA	0	) (
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0 \$	00.00	NA	0	) :
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0 \$	00.00	NA	0	)
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%	0 \$	60.00	NA	0	)
	GREENCHOICE BANK	1	\$180,592.62	1.16%	0 \$	00.00	NA	0	)
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0 \$	60.00	NA	0	,
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0 \$	00.00	NA	0	)
	MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	0 \$	60.00	NA	0	)
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0 \$	00.00	NA	0	)
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0 \$	60.00	NA	0	)
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0 \$	00.00	NA	0	)
	PALM LENDING LLC	1	\$246,496.54	1.58%		00.00	NA	_	
	PEOPLES NATIONAL BANK	1	\$210,733.01	1.35%	0 \$	00.00	NA	_	7
	POLONIA BANK	1	\$183,539.24	1.18%	0 \$	00.00	NA	0	)
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71%	0 \$	00.00	NA	0	)
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03%	0 \$	00.00	NA	0	)
		2	\$525,463.83	3.38%	0 \$	00.00	NA	0	)

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29% 0	\$0.00	NA 0 \$0.
	SHELTER MORTGAGE	1	\$226,521.13	1.46% 0	\$0.00	NA 0 \$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49% 0	\$0.00	NA 0 \$0.
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21% 0	\$0.00	NA 0 \$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$387,544.47	2.49% 0	\$0.00	NA 0 \$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44% 0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5% 0	\$0.00	NA 0 \$0.
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29% 0	\$0.00	NA 0 \$0.
	V.I.P. MORTGGE, INC	1	\$243,000.00	1.56% 0	\$0.00	NA 0 \$0.
	WESTERN BANCORP	2	\$1,239,060.50	7.95% 0	\$0.00	NA 0 \$0.
Total		59	\$15,562,492.29	100% 0	\$0.00	0 \$0.
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31% 0	\$0.00	NA 0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29% 0	\$0.00	NA 0 \$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25% 0	\$0.00	NA 0 \$0.
Ļ	BANK OF CLEVELAND	1	\$96,253.74	1.21% 0	\$0.00	NA 0 \$0.
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34% 0	\$0.00	NA 0 \$0.
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35% 0	\$0.00	NA 0 \$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07% 0	\$0.00	NA 0 \$0.
	CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36% 0	\$0.00	NA 0 \$0.
	ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3% 0	\$0.00	NA 0 \$0.
	FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28% 0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09% 0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK	2	\$206,014.01	2.59% 0	\$0.00	NA 0 \$0.

FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0	\$0.00	NA	. 0	\$0.
FIRST STATE BANK	1	\$98,878.27	1.24%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	0	\$0.
FOCUS BANK	2	\$198,800.00	2.5%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,317,765.22	16.58%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00	NA	. 0	\$0.
GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00	NA	. 0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00	NA	. 0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00	NA	. 0	\$0.
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21%	0	\$0.00	NA	. 0	\$0.
HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK	1	\$87,896.68	1.11%	0	\$0.00	NA	0	\$0.
INSIGHT BANK	1	\$91,891.99	1.16%			NA	0	\$0.
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	0	\$0.00	NA	. 0	\$0.
KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$89,240.00	1.12%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A	1	\$104,000.00		1		1	1	

NATIONS LENDING   CORPORATION, A   1   \$99,000.00   1.25%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	I	MISSOURI LIMITED LIABILITY			11	Ī	ı	
CORPORATION, A   1   S99,000.00   1.25%   0   S0.00   NA   OSO, CORPORATION								
MORTGAGE		CORPORATION, A	1	\$99,000.00	1.25% 0	\$0.00	NA	\$0.
MORTGAGE INC			1	\$107,876.12	1.36% 0	\$0.00	NA 0	\$0.
MORTGAGE INC			1	\$93,803.00	1.18% 0	\$0.00	NA 0	\$0.
MORTGAGE, INC			1	\$97,726.89	1.23% 0	\$0.00	NA 0	\$0.
A CONNECTICUT LIMITED   1 \$108,000.00   1.36% 0 \$0.00   NA 0 \$0.		MORTGAGE, INC	1	\$103,000.00	1.3% 0	\$0.00	NA 0	\$0.
CORPORATION		A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36% 0	\$0.00	NA 0	\$0.
LLC		CORPORATION	4	\$408,021.60	5.13% 0	\$0.00	NA 0	\$0.
COMPANY, L.L.C   2   S198,173.80   2.49% 0   \$0.00   NA   0   S0.		LLC	4	\$380,130.44	4.78% 0	\$0.00	NA 0	\$0.
CORPORATION   1   \$90,000.00   1.13%   0   \$0.00   NA   0   \$0.00		COMPANY, L.L.C	2	\$198,173.80	2.49% 0	\$0.00	NA 0	\$0.
MORTGAGE, LLC		CORPORATION	1	\$90,000.00	1.13% 0	\$0.00	NA 0	\$0.
TEXAS STATE HOME LOANS   1   \$107,227.99   1.35%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   THE FIRST STATE BANK   3   \$302,264.63   3.8%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   THE PADUCAH BANK AND TRUST COMPANY   1   \$108,000.00   1.36%   0   \$0.00   NA   0 \$0.00   N		MORTGAGE, LLC						1
INC	<u> </u>		3	\$292,636.87	3.68% 0	\$0.00	NA 0	\$0.
THE PADUCAH BANK AND TRUST COMPANY  WESTERN OHIO MORTGAGE CORPORATION  1 \$108,000.00 1.36% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  Total  81 \$7,946,035.36 100% 0 \$0.00 NA 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC CATALYST LENDING,INC., A COLORADO CORPORATION  CONTOUR MORTGAGE CORPORATION  CORPORATION  CORPORATION  CORRIDOR MORTGAGE GROUP INC, A CORPORATION  CORRIDOR MORTGAGE INSUMAN INC. INC. INC. INC. INC. INC. INC. INC		INC						
TRUST COMPANY  WESTERN OHIO MORTGAGE CORPORATION  1 \$90,000.00 1.14% 0 \$0.00 NA 0 \$0.  Total  81 \$7,946,035.36 100% 0 \$0.00 NA 0 \$0.  3138X9AV1  ASSURANCE FINANCIAL GROUP, LLC  CATALYST LENDING,INC., A COLORADO CORPORATION  CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  CORRIDOR MORTGAGE GROUP INC, A CORPORATION  CORRIDOR MORTGAGE GROUP INC, A CORPORATION  CORRIDOR MORTGAGE GROUP, INC  1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.  NA 0 \$0.  SO.00 NA 0 \$0.  SO.00 NA 0 \$0.  SO.00 NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  SO.00 NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  SO.00 NA 0 \$0.  NA 0 \$0.  SO.00 NA 0 \$0.  NA 0 \$0.  SO.00 NA 0 \$0.			3	\$302,264.63	3.8% 0	\$0.00	NA 0	\$0.
CORPORATION   1   \$90,000.00   1.14%   0   \$0.00   NA   0   \$0.00		TRUST COMPANY	1	\$108,000.00	1.36% 0	\$0.00	NA 0	\$0.
ASSURANCE FINANCIAL 1 \$204,800.00 2.86% 0 \$0.00 NA 0 \$0.    CATALYST LENDING,INC., A COLORADO CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE GROUP INC, A CORPORATION 1 \$188,100.00 2.62% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE GROUP INC, A CORPORATION 1 \$188,100.00 2.62% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE GROUP INC, A CORPORATION 1 \$188,100.00 2.62% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORRIDOR MORTGAGE INC, A CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORPORATION 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.    CORPORATION 1 \$			1					1
GROUP, LLC	Total	<del></del>	81	\$7,946,035.30	100% U	\$0.00	<u> </u> U	<b>\$0.</b>
CATALYST LENDING,INC. , A COLORADO CORPORATION 1 \$183,200.00 2.56% 0 \$0.00 NA 0 \$0. CONTOUR MORTGAGE CORPORATION, A NEW YORK 1 \$263,000.00 3.67% 0 \$0.00 NA 0 \$0. CORPORATION 1 \$188,100.00 2.62% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE GROUP INC, A CORPORATION 1 \$188,100.00 2.62% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE GROUP, INC 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE GROUP, INC	3138X9AV1		1	\$204,800.00	2.86% 0	\$0.00	NA 0	\$0.
CORPORATION, A NEW YORK 1 \$263,000.00 3.67% 0 \$0.00 NA 0 \$0. CORPORATION  CORRIDOR MORTGAGE GROUP 1 \$188,100.00 2.62% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0. CORRIDOR MORTGAGE 1 \$183,546.60 \$0.0		CATALYST LENDING,INC. , A	1	\$183,200.00	2.56% 0	\$0.00	NA 0	\$0.
INC, A CORPORATION  CORRIDOR MORTGAGE GROUP, INC  1 \$188,100.00 2.62% 0 \$0.00 NA 0 \$0.  1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.		CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67% 0	\$0.00	NA 0	\$0.
GROUP, INC 1 \$183,546.60 2.56% 0 \$0.00 NA 0 \$0.		INC, A CORPORATION	1	\$188,100.00	2.62% 0	\$0.00	NA 0	\$0.
1 \$234,700.00 3.27% 0 \$0.00 NA 0 \$0.			1					
		_	1	\$234,700.00	3.27% 0	\$0.00	NA 0	\$0.

	DIRECT MORTGAGE LOANS LLC								
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0	\$0.00	NA	.0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0	\$0.00	NA	. 0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0	\$0.00	NA	. 0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	0	\$0.00	NA	.0	\$0
	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	3.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	5.82%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	0	\$0.00	NA	. 0	\$0
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	0	\$0.00	NA	. 0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00		₩	\$0.00		L	
	WESTBURY BANK	1	\$382,000.00			\$0.00		_	
Total		27	\$7,167,142.87	100%	0	\$0.00		0	<b>\$0</b> .
3138X9AW9	IST SECURITY HOME MORTGAGE CORP	1	, , , , , , , , , , , , , , , , , , , ,		Ш	\$0.00		L	
	1ST SIGNATURE LENDING LLC	1	\$122,759.03			\$0.00		1	
<u> </u>	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51%	0	\$0.00	NA	.0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	0	\$0.00	NA	. 0	\$0
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99		₩.	\$0.00		-	
	BANK OF NORTH CAROLINA	1	\$118,660.53		1 1	\$0.00		+	_
<u> </u>	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%	0	\$0.00	NA	.0	\$(
	CORNERSTONE MORTGAGE,INC	1	\$120,650.00	1.49%	0	\$0.00	NA	. 0	\$(
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36		₩.	\$0.00		1	
	FBT MORTGAGE, L.L.C	2	\$229,008.28	2.83%	0	\$0.00	NA	0	\$

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FEARON FINANCIAL, LLC	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$110,488.97	1.36%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN	7	¢941 004 20	10.407	Λ	¢0.00	NT A	Λ	¢Λ
MORTGAGE COMPANY	/	\$841,904.29	10.4%	U	\$0.00	NA	U	<b>\$</b> υ.
FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE	1	\$122,400.00	1.51%	O	\$0.00	NA	Ω	\$0
SERVICES	1						Ш	
JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0	\$0.00	NA	0	\$0.
MORTGAGE PRODUCERS INC, AN IOWA CORPRATION ( CFL # 2001-0010)	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS	1	\$113,300.00	1.4%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS	1	\$112,361.67	1.39%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00		0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,854.42	1.53%	0	\$0.00	NA	0	\$0.
PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.
PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0	\$0.00	NA	0	\$0.
PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0	\$0.00	NA	0	\$0.
PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$116,119.73	1.43%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	0	\$0.00	NA	0	\$0.
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PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48% 0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC	1	\$118,603.99	1.46% 0	\$0.00	NA	0 \$0
RIVER COMMUNITY BANK	1	\$122,256.30	1.51% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$230,100.00	2.84% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41% 0	\$0.00	NA	0 \$0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48% 0	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53% 0	\$0.00	NA	0 \$0
SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5% 0	\$0.00	NA	0 \$0
SOUTHPOINT BANK	1	\$111,487.75	1.38% 0	\$0.00	NA	0 \$0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51% 0	\$0.00	NA	0 \$0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48% 0	\$0.00	NA	0 \$0
UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53% 0	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53% 0	\$0.00		_
VENTA FINANCIAL GROUP,INC	1	\$124,846.30	1.55% 0	\$0.00	NA	0 \$0
	68	\$8,097,702.00	100% 0	\$0.00		0 \$0
ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11% 0	\$0.00	NA	0 \$0
ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99% 0	\$0.00	NA	0 \$0
BLUERIDGE BANK	1	\$192,000.00	2.74% 0	\$0.00	NA	0 \$0
CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$111,000.00	1.58% 0	\$0.00		_
CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34% 0	\$0.00	NA	0 \$0
COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98% 0	\$0.00		
COMMUNITY BANK & TRUST	1	\$240,000.00	3.42% 0	\$0.00	NA	0 \$0
FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$148,000.00	2.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36% 0	\$0.00	NA	0\$0
	REGENCY MORTGAGE CORPORATION RESOURCE LENDERS, INC RIVER COMMUNITY BANK ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION SHELTER MORTGAGE COMPANY, LLC SOUTHERN BANK OF TENNESSEE SOUTHPOINT BANK SOUTHPOINT BANK SOUTHPOINT BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK TOWN AND COUNTRY CREDIT UNION UARK FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP, INC  ASHEVILLE SAVINGS BANK ASHEVILLE SAVINGS BANK ASHEVILLE SAVINGS BANK CERTUSBANK CERTUSBANK, N.A., A CORPORATION CITIZENS BANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST FIRST AMERICAN MORTGAGE, INC FIRST BANK & TRUST FIRST NATIONAL BANK OF	REGENCY MORTGAGE CORPORATION RESOURCE LENDERS, INC RIVER COMMUNITY BANK ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION SHELTER MORTGAGE COMPANY, LLC SOUTHERN BANK OF TENNESSEE SOUTHPOINT BANK SOUTHPOINT BANK SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK SUN NATIONAL BANK TOWN AND COUNTRY CREDIT UNION UARK FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP, INC ASHEVILLE SAVINGS BANK ASHEVIL	REGENCY MORTGAGE	REGENCY MORTGAGE CORPORATION  RESOURCE LENDERS, INC RIVER COMMUNITY BANK ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION SHELTER MORTGAGE SOUTHERN BANK OF TENNESSEE SOUTHPOINT BANK SOUTHPOINT BANK SOUTHPOINT BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK TOWN AND COUNTRY CREDIT UNION UARK FEDERAL CREDIT UNION UARK FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP, INC ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK ASHEVILLE	REGENCY MORTGAGE CORPORATION RESOURCE LENDERS, INC RIVER COMMUNITY BANK ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC ROYAL UNITED MORTGAGE, LLC SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION SHELTER MORTGAGE COMPANY, LLC SOUTHERN BANK OF TENNESSEE SOUTHPOINT BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK TOWN AND COUNTRY CREDIT UNION UARK FEDERAL CREDIT UNION UARK FEDERAL CREDIT UNION LARK FEDERAL CREDIT UNION LARK FEDERAL CREDIT UNION CERTAIN OF SUN SASURANCIAL GROUP LLC SOUTHEN BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK TOWN AND COUNTRY CREDIT UNION LARK FEDERAL CREDIT UNION VENTA FINANCIAL GROUP, INC SSB, STATE SAVINGS BANK, SSB, STATE SAVINGS BANK, SSB, STATE SAVINGS BANK ASHEVILLE SAVINGS BA	REGENCY MORTGAGE CORPORATION RESOURCE LENDERS, INC RIVER COMMUNITY BANK RIVER COMMUNITY BANK RIVER COMMUNITY BANK ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC ROYAL UNITED MORTGAGE, LLC ROYAL UNITED MORTGAGE, LLC SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION SHELTER MORTGAGE SOUTHERN BANK OF TENNESSEE SOUTHERN BANK OF SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK TOWN AND COUNTRY CREDIT UNION UARK FEDERAL CREDIT UNION LARK FEDERAL CREDIT UNION LARK FEDERAL CREDIT UNION ROYAL UNITED MORTGAGE SERVICE FIRST FEDERAL ROYAL UNITED MORTGAGE SERVICE FIRST FEDERAL ROYAL UNITED MORTGAGE SERVICE FIRST FEDERAL ROYAL UNITED MORTGAGE, LLC SOUTHERN BANK OF SUN HERN BANK OF SUN HERN BANK OF SUN HERN BANK OF SOUTHERN BANK SOUTHPOINT BANK SOUTHPOINT BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK TOWN AND COUNTRY CREDIT UNION UARK FEDERAL CREDIT UNION LARK FEDERAL CREDIT UNION LARK FEDERAL CREDIT UNION SUN HIND SERVICE FINANCIAL SOUN HARD SOUND NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK TOWN AND COUNTRY CREDIT UNION STEAM SOUND NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK TOWN AND COUNTRY CREDIT UNION SOUND SOUND SOUND SOUND NA SUN HOME LOANS, A SOUND NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL GROUP LIC SOUND SOUND NA SUN HOME LOANS, A SOUND NA SUN HOME L

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1.7% 0

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NA 0 \$0.

FIRST PREMIER BANK

FIRST SECURITY BANK

	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52% 0	\$0.00	NA 0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	3.99% 0	\$0.00	NA 0 \$0.
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44% 0	\$0.00	NA 0 \$0.
	HANTZ BANK	1	\$85,123.30	1.21% 0	\$0.00	NA 0 \$0.
	HANTZ BANK, A MICHIGAN CORORATION	1	\$86,500.00	1.23% 0	\$0.00	NA 0 \$0.
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06% 0	\$0.00	NA 0 \$0.
	KIRKWOOD BANK & TRUST CO	1	\$100,000.00	1.43% 0	\$0.00	NA 0 \$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84% 0	\$0.00	NA 0 \$0.
	MONARCH BANK	1	\$161,279.09	2.3% 0	\$0.00	NA 0 \$0.
	PINNACLE BANK	5	\$800,800.00	11.42% 0	\$0.00	NA 0 \$0.
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5% 0	\$0.00	NA 0 \$0.
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84% 0	\$0.00	NA 0 \$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95% 0	\$0.00	NA 0 \$0.
	THE COASRTAL BANK	1	\$125,937.07	1.8% 0	\$0.00	NA 0 \$0.
	UNITED BANK INC	2	\$491,331.70	7% 0	\$0.00	NA 0 \$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24% 0	\$0.00	NA 0 \$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$310,000.00	4.42% 0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95% 0	\$0.00	NA 0 \$0.
Total		43	\$7,014,907.42	100% 0	\$0.00	0 \$0.
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26% 0	\$0.00	NA 0 \$0.
	ACOPIA	1	\$156,335.55	0.37% 0	\$0.00	NA 0 \$0.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32% 0	\$0.00	NA 0 \$0.
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17% 0	\$0.00	NA 0 \$0.
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43% 0	\$0.00	NA 0 \$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98% 0	\$0.00	NA 0 \$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51% 0	\$0.00	NA 0 \$0.
		1	\$112,500.00	0.26% 0	\$0.00	NA 0 \$0.
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ASSOCIATED MORTGAGE CORPORATION, A CORPORATION					1		
ASSURANCE FINANCIAL GROUP, LLC	1	\$183,022.00	0.43% 0	\$0.00	) NA	0	\$0.
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51% 0	\$0.00	) NA	0	\$0.
AVENUE BANK	3	\$1,206,831.44	2.82% 0	0 \$0.00	) NA	0	\$0.
BANK OF CLEVELAND,CORPORATION	1	\$120,000.00				Ħ	
BANK OF NEBRASKA	1	\$173,500.00	0.41% 0	0 \$0.00	) NA	0	\$0.
BANK OF THE OZARKS	1	\$180,000.00			1		
BANKERS TRUST COMPANY	1	\$280,000.00			1		
BANKFIRST FINANCIAL SERVICES	1	\$130,539.54					
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28% 0	\$0.00	) NA	0	\$0.
BCB COMMUNITY BANK	1	\$547,648.70	1.28% 0	0 \$0.00	) NA	0	\$0
BLUE RIDGE BANK & TRUST	1	\$150,000.00					
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42% 0	\$0.00	) NA	0	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67% 0	\$0.00	) NA	0	\$0. 
CAPITAL BANK	1	\$120,000.00	0.28% 0	0.00	) NA	0	\$0
CENTENNIAL BANK	1	\$240,000.00			1	1 1	
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00					
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29% 0	\$0.00	) NA	0	\$0
CITIZENS BANK	1	\$143,500.00	0.34% 0	\$0.00	) NA	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00					
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35% 0	\$0.00	) NA	0	\$0
CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33% 0	\$0.00	) NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42% 0	\$0.00	) NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65% 0	\$0.00	) NA	0	\$0
	1	\$148,500.00	0.35% 0	\$0.00	) NA	0	\$0

CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK, CORPORATION							Ī	
CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0 \$0	.00	NA	0	\$0.
CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26%		.00			
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0 \$0	.00	NA	0	\$0.
CLOUD LENDERS	2	\$471,812.82	1.1%	0 \$0	.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0 \$0	.00	NA	0	\$0.
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0 \$0	.00	NA	0	\$0.
COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0 \$0	.00	NA	0	\$0.
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0 \$0	.00	NA	0	\$0.
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0 \$0	.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP, INC	1	\$215,085.85	0.5%	0 \$0	.00	NA	0	\$0.
DACOTAH BANK	1	\$122,000.00	0.29%	0 \$0	.00	NA	0	\$0.
DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	0 \$0	.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,800.00	0.31%	0 \$0	.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0 \$0	.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0 \$0	.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0 \$0	.00	NA	0	\$0.
EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0 \$0	.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0 \$0	.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0 \$0	.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0 \$0	.00	NA	0	\$0.
	1	\$169,000.00	0.4%	0 \$0	.00	NA	0	\$0.

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FARMERS AND MERCHANTS BANK								
FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL LLC	1	\$185,000.00		_				
FIRST BANK	1	\$124,470.98		_			-	
FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	2	\$386,300.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST UTAH BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST WESTERN MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$197,062.46	0.46%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY INC,A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0	\$0.00	NA	0	\$0.

HERITAGE BANK	1	\$168,960.00	0.4% 0	\$0.00	NA	0 \$0.
HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	\$0.00	NA	0 \$0.
HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39% 0	\$0.00	NA	0 \$0.
HOME SAVINGS BANK	1	\$175,000.00	0.41% 0	\$0.00	NA	0 \$0.
HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88% 0			0 \$0.
INTEGRITY FIRST BANK	1	\$415,000.00	0.97% 0			0 \$0.
KITSAP BANK	1	\$149,365.18	0.35% 0			0 \$0.
LEGACY TEXAS BANK	3	\$460,628.38	1.08% 0			0 \$0.
MID PENN BANK	1	\$218,400.00	0.51% 0			0 \$0.
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51% 0			0 \$0.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42% 0	\$0.00	NA	0 \$0.
MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3% 0	\$0.00	NA	0 \$0.
MONARCH BANK	1	\$114,518.21	0.27% 0	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6% 0	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$160,000.00	0.37% 0	\$0.00	NA	0 \$0.
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84% 0	\$0.00	NA	0 \$0.
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$138,656.00	0.32% 0	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	2	\$569,000.00	1.33% 0	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83% 0	\$0.00	NA	0 \$0.
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45% 0	\$0.00	NA	0 \$0.
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29% 0	\$0.00	NA	0 \$0.
PINNACLE BANK	10	\$1,728,200.00	4.04% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42% 0			0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15% 0	\$0.00	NA	0 \$0.
PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27% 0	\$0.00	NA	0 \$0.
POLONIA BANK	1	\$293,266.18	0.69% 0			0 \$0.
		\$211,200.00	0.49% 0			0 \$0.

1	\$398,289.96	0.93%	0	\$0.00	NA	0	\$0.
1	\$206,150.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$167,274.52	0.39%	0	\$0.00	NA	0	\$0.
1	\$199,153.56	0.47%	0	\$0.00	NA	0	\$0.
2	\$368,708.20	0.86%	0	\$0.00	NA	0	\$0.
1	\$119,900.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$141,000.00	0.33%	0	\$0.00		Ш	
2	\$605,000.00	1.41%	0	\$0.00	NA	0	\$0.
1	\$178,500.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.
4	\$670,750.00	1.57%	0	\$0.00	NA	0	\$0.
1	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.
1	\$198,400.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$149,365.18	0.35%	0	\$0.00	NA	0	\$0.
1	\$216,600.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$219,059.48	0.51%	0	\$0.00	NA	0	\$0.
1	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$228,000.00	0.53%	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$184,201.10	0.43%	0	\$0.00	NA	0	\$0.
1	\$269,000.00	0.63%	0	\$0.00	NA	0	\$0.
1	\$222,236.14	0.52%	0	\$0.00	NA	0	\$0.
1	\$170,400.00	0.4%	0	\$0.00			
1	\$169,700.00	0.4%	0	\$0.00	NA	0	\$0.
2	\$269,251.17	0.63%	0	\$0.00	NA	0	\$0.
1	\$245,000.00	$0.5\overline{7\%}$	0	\$0.00	NA	0	\$0.
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$206,150.00 1 \$167,274.52 1 \$199,153.56 2 \$368,708.20 1 \$119,900.00 1 \$141,000.00 2 \$605,000.00 1 \$178,500.00 1 \$134,000.00 4 \$670,750.00 1 \$198,400.00 1 \$149,365.18 1 \$216,600.00 1 \$138,500.00 1 \$138,500.00 1 \$138,500.00 1 \$149,365.18 1 \$219,059.48 1 \$138,500.00 1 \$228,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$169,700.00 2 \$269,251.17	1       \$206,150.00       0.48%         1       \$167,274.52       0.39%         1       \$199,153.56       0.47%         2       \$368,708.20       0.86%         1       \$119,900.00       0.28%         1       \$141,000.00       0.33%         2       \$605,000.00       1.41%         1       \$178,500.00       0.42%         1       \$134,000.00       0.31%         4       \$670,750.00       1.57%         1       \$234,000.00       0.46%         1       \$149,365.18       0.35%         1       \$216,600.00       0.51%         1       \$219,059.48       0.51%         1       \$238,000.00       0.32%         1       \$138,500.00       0.33%         1       \$140,000.00       0.33%         1       \$140,000.00       0.33%         1       \$1269,000.00       0.63%         1       \$222,236.14       0.52%         1       \$169,700.00       0.4%         2       \$269,251.17       0.63%	1       \$206,150.00       0.48% 0         1       \$167,274.52       0.39% 0         1       \$199,153.56       0.47% 0         2       \$368,708.20       0.86% 0         1       \$119,900.00       0.28% 0         1       \$141,000.00       0.33% 0         2       \$605,000.00       1.41% 0         1       \$178,500.00       0.42% 0         1       \$134,000.00       0.31% 0         4       \$670,750.00       1.57% 0         1       \$234,000.00       0.55% 0         1       \$198,400.00       0.46% 0         1       \$149,365.18       0.35% 0         1       \$216,600.00       0.51% 0         1       \$219,059.48       0.51% 0         1       \$138,500.00       0.32% 0         1       \$140,000.00       0.33% 0         1       \$126,000.00       0.53% 0         1       \$228,000.00       0.53% 0         1       \$140,000.00       0.33% 0         1       \$140,000.00       0.63% 0         1       \$269,000.00       0.63% 0         1       \$169,700.00       0.4% 0         2       \$269,251.17	1       \$206,150.00       0.48% 0       \$0.00         1       \$167,274.52       0.39% 0       \$0.00         1       \$199,153.56       0.47% 0       \$0.00         2       \$368,708.20       0.86% 0       \$0.00         1       \$119,900.00       0.28% 0       \$0.00         1       \$141,000.00       0.33% 0       \$0.00         2       \$605,000.00       1.41% 0       \$0.00         1       \$178,500.00       0.42% 0       \$0.00         1       \$134,000.00       0.31% 0       \$0.00         4       \$670,750.00       1.57% 0       \$0.00         1       \$198,400.00       0.46% 0       \$0.00         1       \$149,365.18       0.35% 0       \$0.00         1       \$216,600.00       0.51% 0       \$0.00         1       \$219,059.48       0.51% 0       \$0.00         1       \$138,500.00       0.32% 0       \$0.00         1       \$140,000.00       0.33% 0       \$0.00         1       \$1269,000.00       0.63% 0       \$0.00         1       \$2269,000.00       0.63% 0       \$0.00         1       \$169,700.00       0.4% 0       \$0.00	1 \$206,150.00 0.48% 0 \$0.00 NA  1 \$167,274.52 0.39% 0 \$0.00 NA  1 \$199,153.56 0.47% 0 \$0.00 NA  2 \$368,708.20 0.86% 0 \$0.00 NA  1 \$119,900.00 0.28% 0 \$0.00 NA  1 \$141,000.00 0.33% 0 \$0.00 NA  2 \$605,000.00 1.41% 0 \$0.00 NA  1 \$134,000.00 0.31% 0 \$0.00 NA  1 \$134,000.00 0.31% 0 \$0.00 NA  1 \$134,000.00 0.55% 0 \$0.00 NA  1 \$198,400.00 0.46% 0 \$0.00 NA  1 \$149,365.18 0.35% 0 \$0.00 NA  1 \$216,600.00 0.51% 0 \$0.00 NA  1 \$219,059.48 0.51% 0 \$0.00 NA  1 \$138,500.00 0.32% 0 \$0.00 NA  1 \$228,000.00 0.33% 0 \$0.00 NA  1 \$228,000.00 0.33% 0 \$0.00 NA  1 \$228,000.00 0.33% 0 \$0.00 NA  1 \$140,000.00 0.33% 0 \$0.00 NA  1 \$170,400.00 0.43% 0 \$0.00 NA  1 \$170,400.00 0.44% 0 \$0.00 NA  1 \$169,700.00 0.4% 0 \$0.00 NA  1 \$169,700.00 0.4% 0 \$0.00 NA	1 \$206,150.00

	UNITED BANK INC, A WEST							
	VIRGINIA CORPORATION	$\vdash \vdash \vdash$	<del></del>		<u> </u>	<del> </del>	+	$\vdash$
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27% 0	0 \$0.00	NA	70	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2% 0	0 \$0.00	NA	<b>v</b> C	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38% 0	0 \$0.00	NA	C	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29% 0	0 \$0.00			\$0.
	US HOME MORTGAGE,INC		\$149,000.00	0.35% 0	0 \$0.00	1	_	\$0.
	US MORTGAGE CORPROATION	1	\$156,000.00	0.36% 0	0 \$0.00	NA	70	\$0.
	US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57% 0				\$0.
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31% 0				\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91% 0	0 \$0.00	NA	C	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55% 0	0 \$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53% 0	0 \$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33% 0	0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29% 0	0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17% 0	0 \$0.00	NA	C	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67% 0	0 \$0.00	) NA	70	\$0
Total		209	\$42,759,780.28	100% 0	0 \$0.00		0	\$0.
					'		1	
3138X9AZ2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78% 0	0 \$0.00	) NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11% 0	0 \$0.00	) NA	10	\$0
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01% 0				
	AVENUE BANK	1	\$32,750.00	1.23% 0	0 \$0.00	) NA	<b>1</b> C	\$0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01% 0				
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88% 0	0 \$0.00	) NA	Z C	\$(

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	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3% (	\$0.00	NA	0	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$71,698.35	2.7% (	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	\$0.00	NA		
	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$50,000.00	1.88% (	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$40,750.00	1.53% (	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	\$0.00		L	
	GUARANTY BOND BANK	1	\$64,376.39	2.42% (	1	NA	-	
	HERITAGE BANK	1	\$55,000.00	2.07% (		NA		
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08% (	1	NA	-	
	LEGACY TEXAS BANK	1	\$82,641.57	3.11% (	\$0.00	NA	0	\$0.
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%	\$0.00		L	
	PINNACLE BANK	1	\$76,900.00	2.89% (	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33%	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08%	\$0.00	NA	0	\$0.
	THE FARMERS BANK	2	\$125,200.00	4.71% (	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	\$0.00	NA	.0	\$0.
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47% (	\$0.00	NA	0	\$0.
Total		40	\$2,660,109.71	100%	\$0.00		0	<b>\$0.</b>
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100% (	\$0.00	NA	_	
Total		4	\$2,154,437.53	100%	\$0.00		0	<b>\$0.</b>
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54% (		NA	$\overline{}$	
	AMERIS	1	\$145,400.20	6.29% (	1	NA	-	
	BRAND MORTGAGE	2	\$433,814.00	18.76% (		NA	$\overline{}$	
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34% (	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92% (	<u> </u>	NA	┡	
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15% (	1	NA		
Total		10	\$2,312,714.82	100%	\$0.00		0	<b>\$0.</b>

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		1				1	1	1
3138X9B57	NATIONSTARMORTGAGE	7	¢1 250 204 00	100%	0 \$0.00	NA	_	¢Λ
	NATIONSTARMORTGAGE	7	\$1,258,384.00 <b>\$1,258,384.00</b>	100%			_	\$0
Total		+ '	\$1,250,364.00	100%	<u>v                                    </u>		V	φu
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100%	0 \$0.00	NA	0	\$0
Total	IVATIONSTARMORTGAGE	45	\$9,486,352.00 \$9,486,352.00	100%			+	\$0
Total		43	\$7,400,332.00	100 %	<u>v</u> şv.vv		V	φυ
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0 \$0.00	NA	n	\$0
Total	IVATIONSTARMORTGAGE	9	\$1,712,317.00 \$1,712,317.00	100%			_	\$0
Total			φ1,712,517.00	100 /6	Ψυ.υυ		ľ	ψυ
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0 \$0.00	NA	0	\$0
210012/201	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%			+	
	AMERIS	2	\$334,959.80	2.36%			+-	-
	GOLDSTAR	1	\$220,070.64	1.55%				
	GREENLIGHT LOANS	1	\$162,696.69	1.15%			+	
	HOMEOWNERS MTG							
	ENTERPRISE	2	\$464,350.41	3.28%	0 \$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0 \$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$159,527.81	1.13%			+	
	MORTGAGE MASTER	3	\$832,565.42	5.87%	0 \$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%		NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE	1	\$445,621.45	3.14%	0 \$0.00	NA	0	\$0
	WR STARKEY	2	\$552,727.51	3.9%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$374,048.14	2.64%	0 \$0.00	NA	0	\$0
Total		62	\$14,174,347.27	100%	0 \$0.00		0	<b>\$0</b>
3138X9B99	ACOPIA	2	\$401,844.84	1.9%	0 \$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	0 \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0 \$0.00	NA	0	\$0
	AMERIS	3	\$1,044,102.27	4.93%	0 \$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0 \$0.00	NA	0	\$0
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0 \$0.00	NA	0	\$0
	GOLDSTAR	1	\$317,551.94	1.5%	0 \$0.00	NA	0	\$0
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0 \$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0 \$0.00	NA	0	\$0
	MANN MORTGAGE	1	\$143,801.61	0.68%	0 \$0.00	NA	0	\$0
	MERIDIAN	1	\$598,574.19	2.83%	0 \$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0 \$0.00	NA	0	\$0
	OPES ADVISORS	1	\$257,600.53	1.22%		1	1	
	PEOPLES BANK	1	\$307,066.73	1.45%			_	
	<del></del>		, ,	+	1	1	T	
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0 \$0.00	NA	0	\$0

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	WR STARKEY	2	\$328,045.65		\$0.00	NA	_
Total		93	\$21,184,738.84	100% 0	\$0.00		0 \$0
2120V0D 4 6	A CODIA LI C. A CODDOD ATTOM	1	¢202.000.00	1 2407 0	φο οο	NT A	0.00
3138X9BA6	ACOPIA LLC, A CORPORATION  AMERICAN BANK, A FEDERAL	1	\$203,000.00	1.34% 0	\$0.00	NA	U\$C
	SAVINGS BANK	1	\$225,250.00	1.49% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93% 0	\$0.00	NA	0 \$0
	BANK OF CLEVELAND	1	\$230,000.00	1.52% 0	\$0.00	NA	
	BLUFI LENDING CORPORATION	1	\$279,000.00	1.84% 0	\$0.00	NA	0 \$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$203,000.00	1.34% 0	\$0.00	NA	0 \$0
	CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9% 0	\$0.00	NA	0 \$0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$481,500.00	3.18% 0	\$0.00	NA	0 \$0
	CLOUD LENDERS	1	\$200,000.00	1.32% 0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43% 0	\$0.00	NA	0 \$0
	DIRRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85% 0	\$0.00	NA	0 \$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	1.6% 0	\$0.00	NA	0 \$0
	FIRST OHIO HOME FINANCE, INC	1	\$368,000.00	2.43% 0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37% 0	\$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00	1.17% 0	\$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79% 0	\$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22% 0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42% 0	\$0.00	NA	0 \$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97% 0	\$0.00	NA	0 \$0
	MONARCH BANK	2	\$541,552.00	3.57% 0	\$0.00	NA	0 \$0

MOVEMENT MORTGAGE LLC

2

\$710,152.75

4.68% 0

\$0.00

	MOVEMENT MONTORIOL LLC		Ψ/10,132.73	7.00 /0 0	ψυ.υυ	1 17 1	υ ψυ.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35% 0	\$0.00	NA	0 \$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	1.27% 0	\$0.00	NA	0 \$0.
	NORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6% 0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$568,665.64	3.75% 0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,900.00	1.73% 0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72% 0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$675,750.00	4.46% 0	\$0.00	NA	0 \$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93% 0	\$0.00	NA	0 \$0.
	SAGE BANK	1	\$232,000.00	1.53% 0	\$0.00	NA	0 \$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00	2.66% 0	\$0.00	NA	0 \$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16% 0	\$0.00	NA	0 \$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5% 0	\$0.00	NA	0 \$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19% 0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$238,000.00	1.57% 0	\$0.00	NA	0 \$0.
	VIP MORTGAGE INC	1	\$183,849.00	1.21% 0	\$0.00	NA	_
	WESTERN BANCORP	1	\$480,800.00	3.15% 0	\$0.00	NA	
Total		54	\$15,165,257.11	100% 0	\$0.00		0 \$0.
3138X9BB4	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45% 0	\$0.00	NA	0 \$0.
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31% 0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32% 0	\$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54% 0	\$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47% 0	\$0.00	NA	0 \$0.
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34% 0	\$0.00	NA	0 \$0.
	EVERETT FINANICAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39% 0	\$0.00	NA	0 \$0.

NA 0 \$0.

FIRST ARKANSAS FINANCIAL	37.4
INC 1   \$187,055.00   1.33%   0   \$0.00	NA 0 \$0
FIRST FEDERAL BANK 2 \$439,554.43 3.12% 0 \$0.00	NA 0 \$0
FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE 1 \$206,150.00 1.46% 0 \$0.00 LIMITED LIABILITY COMPANY	NA 0 \$0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE 1 \$335,255.00 2.38% 0 \$0.00 LIMITED LIABILITY COMPANY	NA 0 \$0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY 1 \$220,400.00 1.56% 0 \$0.00	NA 0 \$0
FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY 1 \$363,750.00 2.58% 0 \$0.00 COMPANY	NA 0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY  10 \$2,866,265.00 20.33% 0 \$0.00	NA 0 \$0
FRANKLIN SYNERGY BANK 1 \$212,040.00 1.5% 0 \$0.00	NA 0 \$0
GARDNER FINANCIAL 1 \$317,867.61 2.25% 0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, 2 \$570,000.00 4.04% 0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$337,250.00 2.39% 0 \$0.00 CORPORATION	NA 0 \$0
GREER STATE BANK 1 \$276,450.00 1.96% 0 \$0.00	NA 0 \$0
GUARANTY MORTGAGE 1 \$218,500.00 1.55% 0 \$0.00	NA 0 \$0
KING FINANCIAL GROUP INC 1 \$282,625.00 2% 0 \$0.00	NA 0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$413,915.00 2.94% 0 \$0.00 CORPORATION	NA 0 \$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A 1 \$375,250.00 2.66% 0 \$0.00 MISSOURI LIMITED LIABILITY COMPANY	NA 0 \$0
MOVEMENT MORTGAGE LLC 1 \$310,115.21 2.2% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC 1 \$275,044.39 1.95% 0 \$0.00	NA 0 \$0
NOBLE HOME LOANS 1 \$332,500.00 2.36% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL 1 \$371,962.79 2.64% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL 2 \$489,250.00 3.47% 0 \$0.00	NA 0 \$0
PRIORITY LENDING LLC 1 \$230,850.00 1.64% 0 \$0.00	NA 0 \$0

	ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38% 0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE	1	\$361,000.00	2.56% 0	\$0.00	NA	0 \$0.
	SALTER MORTGAGE GROUP	1	\$248,900.00	1.77% 0	\$0.00	NA	0 \$0.
	CORPORATION ROYAL UNITED MORTGAGE LLC SALTER MORTGAGE GROUP SHELTER MORTGAGE COMPANY,L.L.C STARION FINANCIAL SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION THE HOME LENDING GROUP, LLC UNIVERSAL LENDING CORPORATION VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK WATERFORD BANK, NA, COMMERCIAL BANK WILLOW BEND MORTGAGE COMPANY, LLC  al  ABERDEEN FEDERAL CREDIT UNION ACOPIA LLC, A CORPORATIO ALPHA MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY ASHEVILLE SAVINGS BANK,SSB ASSURANCE FINANCIAL GROUP, LLC CENTRAL MORTGAGE	1	\$287,313.00	2.04% 0	\$0.00	NA	
	· · · · · · · · · · · · · · · · · · ·	1	\$175,655.00	1.25% 0	\$0.00	NA	0 \$0.
	CORPORATION, AN OREGON	1	\$218,250.00	1.55% 0	\$0.00	NA	
	THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83% 0	\$0.00	NA	0 \$0.
		1	\$175,750.00	1.25% 0	\$0.00	NA	0 \$0.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68% 0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK	1	\$210,900.00	1.5% 0	\$0.00	NA	0 \$0.
		1	\$199,898.00	1.41% 0	\$0.00	NA	
Total		53	\$14,099,131.43	100% 0	\$0.00	(	0 \$0.
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3% 0	\$0.00	NA	0 \$0.
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96% 0	\$0.00	NA	0 \$0.
		1	\$170,674.54	0.75% 0	\$0.00	NA	0 \$0.
	COMPANY LLC, A LIMITED	1	\$312,000.00	1.36% 0	\$0.00	NA	0 \$0.
	COMPANY LLC, A LIMITED	1	\$286,000.00	1.25% 0	\$0.00	NA	0 \$0.
		1	\$179,000.00	0.78% 0	\$0.00	NA	0 \$0.
		1	\$372,658.49	1.63% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58% 0	\$0.00	NA	0 \$0.
	CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51% 0	\$0.00	NA	0 \$0.
	CF BANK	1	\$87,276.86	0.38% 0	\$0.00	NA	
	CITIZENS BANK	2	\$308,000.00	1.35% 0	\$0.00	NA	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO	1	\$316,000.00	1.38% 0	\$0.00	NA	0 \$0.

CORPORATION						
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%	\$0.00	NA	0 \$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$252,383.00	1.1% 0	\$0.00	NA	0 \$0
CLM MORTGAGE LLC	1	\$248,532.00	1.09%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8% 0	\$0.00	NA	0 \$0
CORNHUSKER BANK	1	\$175,200.00	0.77%	\$0.00	NA	0 \$0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72%	\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17%	\$0.00	NA	0 \$0
F&M BANK	2	\$311,400.00	1.36%	\$0.00	NA	0 \$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	\$0.00	NA	0 \$0
FIRST BANK	1	\$94,500.00	0.41%	\$0.00	NA	0 \$0
FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87%	\$0.00		0 \$0
FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$413,464.00	1.81%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	\$0.00	NA	0 \$0
FIRST PREMIER BANK	1	\$361,100.00	1.58%	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$415,200.00	1.82%	\$0.00	NA	0 \$0
FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	\$0.00	NA	0 \$0
FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	\$0.00	NA	0 \$0
FIRSTBANK	1	\$250,000.00	1.09%	\$0.00	NA	0 \$0
FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%	\$0.00	NA	0 \$0
FOCUS BANK	1	\$248,000.00	1.08%	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	\$0.00	NA	0 \$0
GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%	\$0.00	NA	0 \$0

1	\$340,558.61	1.49%	0	\$0.00	NA	0	\$0.
1	\$291,812.25	1.28%	0	\$0.00	NA	0	\$0.
1	\$227,685.88	1%	0	\$0.00	NA	0	\$0.
1	\$358,150.00	1.57%	0	\$0.00	NA	0	\$0.
1	\$332,346.06	1.45%	0	\$0.00	NA	0	\$0.
1	\$292,694.00	1.28%	0	\$0.00	NA	0	\$0.
1	\$208,905.00	0.91%	0	\$0.00	NA	0	\$0.
1	\$183,600.00	0.8%	0	\$0.00	NA	0	\$0.
1	\$394,100.00	1.72%	0	\$0.00	NA	0	\$0.
1	\$354,800.00	1.55%	0	\$0.00	NA	0	\$0.
3	\$901,808.00	3.94%	0	\$0.00	NA	0	\$0.
1	·			·			
1	\$158,650.00	0.69%	0	\$0.00	NA	0	\$0.
1	\$416,412.45	1.82%	0	\$0.00	NA	0	\$0.
1	\$162,750.00	0.71%	0	\$0.00	NA	0	\$0.
1	\$410,000.00	1.79%	0	\$0.00	NA	0	\$0.
1	\$188,400.00	0.82%	0	\$0.00	NA	0	\$0.
4	\$700,675.00	3.06%	0	\$0.00	NA	0	\$0.
2	\$519,267.32	2.27%	0	\$0.00	NA	0	\$0.
1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0.
1	\$107,100.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$248,330.00	1.09%	0	\$0.00	NA	0	\$0.
1	\$240,887.11	1.05%	0	\$0.00	NA	0	\$0.
1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$0.
	1 1 1 1 2 1	1 \$291,812.25  1 \$227,685.88  1 \$358,150.00  1 \$332,346.06  1 \$292,694.00  1 \$208,905.00  1 \$394,100.00  1 \$354,800.00  3 \$901,808.00  1 \$380,000.00  1 \$158,650.00  1 \$416,412.45  1 \$162,750.00  1 \$188,400.00  4 \$700,675.00  2 \$519,267.32  1 \$320,000.00  1 \$107,100.00  1 \$248,330.00  1 \$240,887.11	1       \$291,812.25       1.28%         1       \$227,685.88       1%         1       \$358,150.00       1.57%         1       \$332,346.06       1.45%         1       \$292,694.00       1.28%         1       \$208,905.00       0.91%         1       \$183,600.00       0.8%         1       \$394,100.00       1.72%         1       \$354,800.00       1.55%         3       \$901,808.00       3.94%         1       \$380,000.00       1.66%         1       \$158,650.00       0.69%         1       \$416,412.45       1.82%         1       \$162,750.00       0.71%         1       \$410,000.00       1.79%         1       \$188,400.00       0.82%         4       \$700,675.00       3.06%         2       \$519,267.32       2.27%         1       \$320,000.00       1.4%         1       \$107,100.00       0.47%         1       \$248,330.00       1.09%         1       \$240,887.11       1.05%	1       \$291,812.25       1.28% 0         1       \$227,685.88       1% 0         1       \$358,150.00       1.57% 0         1       \$332,346.06       1.45% 0         1       \$292,694.00       1.28% 0         1       \$208,905.00       0.91% 0         1       \$394,100.00       1.72% 0         1       \$354,800.00       1.55% 0         3       \$901,808.00       3.94% 0         1       \$380,000.00       1.66% 0         1       \$158,650.00       0.69% 0         1       \$416,412.45       1.82% 0         1       \$416,750.00       0.71% 0         1       \$410,000.00       1.79% 0         1       \$188,400.00       0.82% 0         4       \$700,675.00       3.06% 0         2       \$519,267.32       2.27% 0         1       \$320,000.00       1.4% 0         1       \$248,330.00       1.09% 0         1       \$248,330.00       1.09% 0         1       \$240,887.11       1.05% 0	1       \$291,812.25       1.28% 0       \$0.00         1       \$227,685.88       1% 0       \$0.00         1       \$358,150.00       1.57% 0       \$0.00         1       \$332,346.06       1.45% 0       \$0.00         1       \$292,694.00       1.28% 0       \$0.00         1       \$208,905.00       0.91% 0       \$0.00         1       \$394,100.00       1.72% 0       \$0.00         1       \$354,800.00       1.55% 0       \$0.00         3       \$901,808.00       3.94% 0       \$0.00         1       \$380,000.00       1.66% 0       \$0.00         1       \$158,650.00       0.69% 0       \$0.00         1       \$416,412.45       1.82% 0       \$0.00         1       \$410,000.00       1.79% 0       \$0.00         1       \$410,000.00       1.79% 0       \$0.00         1       \$188,400.00       0.82% 0       \$0.00         2       \$519,267.32       2.27% 0       \$0.00         1       \$320,000.00       1.4% 0       \$0.00         1       \$3248,330.00       1.09% 0       \$0.00         1       \$2448,330.00       1.09% 0       \$0.00	1       \$291,812.25       1.28% 0       \$0.00       NA         1       \$227,685.88       1% 0       \$0.00       NA         1       \$3358,150.00       1.57% 0       \$0.00       NA         1       \$332,346.06       1.45% 0       \$0.00       NA         1       \$292,694.00       1.28% 0       \$0.00       NA         1       \$298,905.00       0.91% 0       \$0.00       NA         1       \$394,100.00       1.72% 0       \$0.00       NA         1       \$394,100.00       1.72% 0       \$0.00       NA         3       \$901,808.00       3.94% 0       \$0.00       NA         1       \$380,000.00       1.66% 0       \$0.00       NA         1       \$3416,412.45       1.82% 0       \$0.00       NA         1       \$416,412.45       1.82% 0       \$0.00       NA         1       \$410,000.00       1.79% 0       \$0.00       NA         1       \$188,400.00       0.82% 0       \$0.00       NA         1       \$188,400.00       0.82% 0       \$0.00       NA         2       \$519,267.32       2.27% 0       \$0.00       NA         1 <td< td=""><td>1       \$291,812.25       1.28% 0       \$0.00       NA 0         1       \$227,685.88       1% 0       \$0.00       NA 0         1       \$358,150.00       1.57% 0       \$0.00       NA 0         1       \$332,346.06       1.45% 0       \$0.00       NA 0         1       \$292,694.00       1.28% 0       \$0.00       NA 0         1       \$183,600.00       0.91% 0       \$0.00       NA 0         1       \$344,000.00       1.72% 0       \$0.00       NA 0         1       \$346,000.00       1.55% 0       \$0.00       NA 0         1       \$380,000.00       1.66% 0       \$0.00       NA 0         1       \$346,412.45       1.82% 0       \$0.00       NA 0         1       \$416,412.45       1.82% 0       \$0.00       NA 0         1       \$188,400.00       0.82% 0       \$0.00       NA 0         2       \$519,267.32       2.27% 0       \$0.00       NA 0      &lt;</td></td<>	1       \$291,812.25       1.28% 0       \$0.00       NA 0         1       \$227,685.88       1% 0       \$0.00       NA 0         1       \$358,150.00       1.57% 0       \$0.00       NA 0         1       \$332,346.06       1.45% 0       \$0.00       NA 0         1       \$292,694.00       1.28% 0       \$0.00       NA 0         1       \$183,600.00       0.91% 0       \$0.00       NA 0         1       \$344,000.00       1.72% 0       \$0.00       NA 0         1       \$346,000.00       1.55% 0       \$0.00       NA 0         1       \$380,000.00       1.66% 0       \$0.00       NA 0         1       \$346,412.45       1.82% 0       \$0.00       NA 0         1       \$416,412.45       1.82% 0       \$0.00       NA 0         1       \$188,400.00       0.82% 0       \$0.00       NA 0         2       \$519,267.32       2.27% 0       \$0.00       NA 0      <

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	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45% 0	\$0.00	NA	05	\$O.
	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35% 0	\$0.00	NA	05	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44% 0	\$0.00	NA	05	БО.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$369,000.00	1.61% 0	\$0.00	NA	05	БО.
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06% 0	\$0.00	NA	05	БО.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$283,000.00	1.24% 0	\$0.00	NA	05	\$O.
	THE ARLINGTON BANK	3	\$691,040.68	3.02% 0	\$0.00	NA	05	\$0.
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1% 0	\$0.00	NA	_	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14% 0	\$0.00	NA		
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88% 0	\$0.00	NA	05	БO.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54% 0	\$0.00	NA	05	БО.
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68% 0	\$0.00	NA	05	БО.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46% 0	\$0.00	NA	05	\$O.
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92% 0	\$0.00	NA	05	§0.
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13% 0	\$0.00	NA		
Total		100	\$22,867,440.57	100% 0	\$0.00		0 9	\$0.
3138X9BD0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07% 0	\$0.00	NA	05	\$O.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41% 0	\$0.00	NA	05	\$0.
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44% 0	\$0.00	NA	05	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09% 0	\$0.00	NA	05	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47% 0	\$0.00	NA	05	\$O.
	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46% 0	\$0.00	NA	0 \$	§О.
		1	\$163,750.00	0.44% 0	\$0.00	NA	0	<b>30</b> .

AMERICAN FINANCING CORPORATION, A CORPORATION								!
ANGEL OAK FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0	\$0.00	NA	0	\$0.
AVENUE BANK	1	\$159,304.00	0.43%	0	\$0.00	NA	0	\$0.
BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0	\$0.00	NA	0	\$0.
BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55%	0	\$0.00	NA	0	\$0.
BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0	\$0.00	NA	0	\$0.
BANK OF NEBRASKA	2	\$437,400.00	1.18%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	3	\$607,700.00	1.64%	0	\$0.00	NA	0	\$0.
BANK OF THE PRAIRIE, A KANASAS BANKING CORPORATION	1	\$241,200.00	0.65%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0	\$0.00	NA	0	\$0.
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	0	\$0.00	NA	0	\$0.
CAPSTONE BANK	1	\$300,700.00	0.81%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	0	\$0.00	NA	0	\$0.
CENTRAL BANK & TRUST CO	1	\$175,750.00	0.47%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	4	\$0.00			
CITIZENS BANK	2	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%	0	\$0.00	NA	0	\$0.
COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	0	\$0.00	NA		
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.

LOANS				Ц				
CORNERSTONE MORTGAGE,INC	1	\$162,500.00	0.44%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP,INC	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$0.
DACOTAH BANK, A CORPORATION	1	\$152,910.00	0.41%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0	\$0.00	NA	0	\$0.
FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST BANK, A CORPORATION	2	\$409,500.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST FINANICAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	2	\$558,250.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$198,559.00	0.53%	0	\$0.00	NA	0	\$0.
FOCUS BANK	1	\$207,100.00	0.56%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.

GEORGETOWN MORTGAGE, LLC	1	\$152,290.00	0.41%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK	1	\$192,800.00	0.52%	0	\$0.00	NA	0	\$0.
HOME TRUST BANK, A FEDERAL SAVIGNS BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79%	0	\$0.00	NA	0	\$0.
IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%	0	\$0.00	NA	0	\$0.
JUST MORTGAGES INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$192,800.00	0.52%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE	1	\$153,600.00	0.41%	0	\$0.00	NA	0	\$0.
MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.
MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29%	0	\$0.00	NA	0	\$0.
	1	\$252,250.00	0.68%	0	\$0.00	NA	0	\$0.

MORTGAGE EXPRESS, LLC, AN OREGON LIMITEDF LIABILITY COMPANY				Ī			Ī	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47%	0	\$0.00	NA	0	\$0.
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69%		\$0.00			
NETWORK FUNDING, LP	2	\$325,035.00	0.87%	0	\$0.00	NA	0	\$0.
NEXBANK, SSB	1	\$309,000.00	0.83%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	2	\$397,600.00	1.07%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.45%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC	1	\$231,863.00	0.62%	0	\$0.00	NA	0	\$0.
PRIORITY MORTAGE CORP., A CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPROATION	1	\$155,800.00	0.42%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.
SAGE BANK	2	\$327,500.00	0.88%	0	\$0.00	NA	0	\$0.
SALTER MORTGAGE GROUP	1	\$401,600.00	1.08%	_	\$0.00	NA	+	
SCBT	2	\$378,000.00	1.02%	7	\$0.00	NA	1	
SEASIDE NATIONAL BANK & TRUST	1	\$294,500.00	0.79%		\$0.00	NA		
	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.

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Total		167	\$37,157,006.39	100% 0	\$0.00		U	<u>\$0</u>
	WPS COMMUNITY BANK, ESB,A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47% 0	\$0.00	NA		
	CORPORATION	1	\$276,000.00	0.74% 0	\$0.00	NA	0	\$0
<u> </u>	WHIDBEY ISLAND BANK WHITNEY BANK, LOUISIANA	1	\$163,400.00	0.44% 0	\$0.00	NA	U	<b>\$</b> U
	COMMERCIAL BANK	1	\$152,475.00	0.41% 0	\$0.00	NA		
	WATERFORD BANK, N.A.,	1						
	UNION US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$170,100.00	0.46% 0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$150,350.00	0.4% 0	\$0.00	NA	0	\$0
<u> </u>	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81% 0	\$0.00	NA	0	\$0
	TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87% 0	\$0.00	NA	Ш	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67% 0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	2	\$678,400.00	1.83% 0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12% 0	\$0.00	NA		
	THE BUSINESS BANK	1	\$174,000.00	0.47% 0	\$0.00	NA	0	\$0
	SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43% 0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59% 0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57% 0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$341,000.00	0.92% 0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,100.00	0.4% 0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	2		1.2% 0	\$0.00	NA		
	SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44% 0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	2	\$435,400.00	1.17% 0	\$0.00	NA	0	\$(
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$561,500.00	1.51% 0	\$0.00	NA	0	\$(
	SHELTER MORTGAGE	1	\$229,500.00	0.62% 0	\$0.00	NA	0	\$(
	SERVISFIRST BANK, A CORPORATION SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62% 0	\$0.00	NA	0	

3138X9BE8	ACODIA LLC A COPPORATION	1	\$177,600,00	2.11% 0	\$0.00	NA 0 \$0.
3138X9BE8	ACOPIA, LLC, A CORPORATION  AMERICA'S CHOICE HOME	1	\$177,600.00	2.11%	\$0.00	NA U SU.
	LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,000.00	4.14%	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66% 0	\$0.00	NA 0 \$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$193,200.00	2.3% 0	\$0.00	NA 0 \$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91% 0	\$0.00	NA 0 \$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$288,000.00	3.43%	\$0.00	NA 0 \$0.
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41% 0	\$0.00	NA 0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54% 0	\$0.00	NA 0 \$0.
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73% 0	\$0.00	NA 0 \$0.
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62% 0	\$0.00	NA 0 \$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$223,000.00	2.65% 0	\$0.00	NA 0 \$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00	4.73% 0	\$0.00	NA 0 \$0.
	LONE STAR NATIONAL BANK	1	\$186,400.00	2.22% 0	\$0.00	NA 0 \$0.
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89% 0	\$0.00	NA 0 \$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58% 0	\$0.00	NA 0 \$0.
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14% 0	\$0.00	NA 0 \$0.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00	3% 0	\$0.00	NA 0 \$0.
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9% 0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$483,000.00	5.74% 0	\$0.00	NA 0 \$0.
	STARION FINANCIAL	1	\$235,450.00	2.8% 0	\$0.00	NA 0 \$0.
	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89% 0	\$0.00	NA 0 \$0.
		1	\$306,500.00	3.65% 0	\$0.00	NA 0 \$0.

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	TOWN AND COUNTRY CREDIT UNION, A CORPORATION						
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96%	0	\$0.00	NA 0 \$
Total		32	\$8,407,493.64	100%	0	\$0.00	0 \$
2120770777	L GODYL IV G L GODDOD LEVOV		<b>4.70</b> 000 00	1.00~		40.00	27.4
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23%	0	\$0.00	NA 0 \$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4%	0	\$0.00	NA 0 \$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35%	0	\$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00	1.24%	o	\$0.00	NA 0 \$
	AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23%	0	\$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	0	\$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33%	0	\$0.00	NA 0 \$
	BANK OF CLEVELAND	1	\$163,000.00	1.33%	0	\$0.00	NA 0 \$
	BANK OF UTAH , A UTAH CORPORATION	1	\$172,650.00	1.41%	0	\$0.00	NA 0 \$
	BRAZOS NATIONAL BANK	1	\$158,604.75	1.29%	0	\$0.00	NA 0 \$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$165,000.00	1.35%	0	\$0.00	NA 0 \$
	CENTENNIAL LENDING GROUP LLC	1	\$174,250.00	1.42%	0	\$0.00	NA 0 \$
	CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	0	\$0.00	NA 0 \$
	CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	0	\$0.00	NA 0 \$
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	0	\$0.00	NA 0 \$
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	0	\$0.00	NA 0 \$
	ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	0	\$0.00	NA 0 \$
	F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26%	0	\$0.00	NA 0 \$
	FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	0	\$0.00	NA 0 \$

FIRST WESTERN MORTGAGE,INC	1	\$166,725.00	1.36%	0	\$0.00	NA	0	\$0.
FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN		·						
MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE,LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$150,300.00	1.23%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK	1	\$150,627.92	1.23%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	1.37%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38%	0	\$0.00	NA	0	\$0.
NEW WINDSOR STATE BANK	1	\$162,800.00	1.33%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41%	0	\$0.00	NA	0	\$0.
ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.
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	SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3% 0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29% 0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64% 0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$151,050.00	1.23% 0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25% 0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53% 0	\$0.00			
	THE FIRST BEXLEY BANK	1	\$164,800.00	1.35% 0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34% 0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34% 0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37% 0	\$0.00	NA	. 0	\$0.
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25% 0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24% 0	\$0.00	NA	. 0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27% 0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37% 0	\$0.00	NA	↓	
Total		76	\$12,252,586.44	100% 0	\$0.00		0	<b>\$0.</b>
3138X9BG3	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75% 0	\$0.00	NA	. 0	\$0.
	ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92% 0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05% 0	\$0.00	NA	0	\$0.
	ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75% 0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46% 0	\$0.00	NA	0	\$0.
	AVENUE BANK	2	\$374,300.00	1.84% 0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52% 0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	2	\$322,000.00	1.58% 0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$147,000.00	0.72% 0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK,A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93% 0	\$0.00	NA	0	\$0.

BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49%	0	\$0.00	NA	0	\$0.
C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14%	0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47%	0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPROATION (CFL # L115601)	1	\$73,985.55	0.36%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK INC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$89,900.00	0.44%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%	0	\$0.00	NA	. 0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0	\$0.00	NA	.0	\$0.
FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$0.
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$136,000.00		0			1	
FIRST SOUTHERN BANK	1	\$134,550.00					1	
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	N AMERICAN GE COMPANY	27	\$3,202,420.00	15.71%	0	\$0.00	NA	0	\$0.
FREEDOM	BANK OF VIRGINIA, A BANKING CORP	1	\$300,000.00	1.47%	0	\$0.00	NA	0	\$0.
FRONTIER DBA FRON	R FINANCIAL, INC. NTIER MORTGAGE, A CORPORATION	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL , LTD., A LIMITED SHIP	1	\$172,500.00	0.85%	0	\$0.00	NA	0	\$0.
GLACIER : CORPORA		1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.
GOLDEN I INC	EMPIRE MORTGAGE	1	\$492,947.13	2.42%	0	\$0.00	NA	0	\$0.
	EMPIRE MORTGAGE, ALIFORNIA TION	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.
HIGHMAR UNION	K FEDERAL CREDIT	1	\$194,000.00	0.95%	0	\$0.00	NA	0	\$0.
	VN MORTGAGE , INC, AN ALABAMA TION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.
INTEGRIT	Y FIRST BANK	1	\$92,480.00	0.45%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS NEBRASKA	2	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.
MID PENN	BANK	2	\$295,000.00	1.45%	0	\$0.00	NA	0	\$0.
MID PENS	BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GE BROKERS , INC., DBA KIEL GE	1	\$179,400.00	0.88%	0	\$0.00	NA	0	\$0.
	GE EXPRESS, LLC, AN LIMITED LIABILITY	1	\$265,000.00	1.3%	0	\$0.00	NA	0	\$0.
	GE EXPRESS,LLC,A LIMITED LIABILITY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
NICOLET I NATIONA	NATIONAL BANK, A L BANK	3	\$427,500.00	2.1%	0	\$0.00	NA	0	\$0.
PINNACLE	EBANK	5	\$562,400.00	2.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP, A K CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.
PRIMARY MORTGAO	RESIDENTIAL GE	1	\$280,830.48	1.38%	0	\$0.00	NA	0	\$0.
PRIMARY MORTGAO	RESIDENTIAL GE, INC	1	\$442,000.00	2.17%	0	\$0.00	NA	0	\$0.
~	OROUGH NATIONAL RUST COMPANY	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$399,960.00	1.96%	0	\$0.00	NA	0	\$0.
COMPANY NICOLET I NATIONAL PINNACLE PREMIUM NEW YOR PRIMARY MORTGAC PRIMARY MORTGAC QUEENSB	NATIONAL BANK, A L BANK E BANK MORTGAGE CORP, A K CORPORATION RESIDENTIAL GE RESIDENTIAL GE, INC OROUGH NATIONAL	3 5 1 1 1	\$427,500.00 \$562,400.00 \$170,000.00 \$280,830.48 \$442,000.00 \$61,500.00	2.1% 2.76% 0.83% 1.38% 2.17% 0.3%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N	A A A	A 0 A 0 A 0 A 0 A 0 A 0

	ROYAL UNITED MORTGAGE LLC								
	SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0	\$0.00	NA	. 0	\$0
	SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0				
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%					
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85%	0	\$0.00	NA	. 0	\$0.
	THE FIRST STATE BANK	1	\$161,700.00	0.79%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58%					
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45%	0	\$0.00	NA	. 0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44%	0	\$0.00	NA	. 0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52%	0	\$0.00	NA	.0	\$0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	2	\$211,497.00	1.03%	0	\$0.00		┸	
tal		127	\$20,386,360.68	100%	0	\$0.00		0	\$0
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AMERISERV FINANCIAL BANK	1	\$84,550.00	2.32%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL	1	\$78,212.09	2.15%	n	\$0.00	NA	٥	\$0
GROUP LLC	1						Ш	
BANK OF NEBRASKA	1	\$69,903.56					1	
BANK OF THE OZARKS	1	\$77,500.00	2.13%	0	\$0.00	NA	0	\$0.
BRITTON & KOONTZ BANK, N.A	1	\$46,336.07	1.27%	0	\$0.00	NA	0	\$0.
CAPITAL BANK	1	\$72,056.42	1.98%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09%	0	\$0.00	NA	0	\$0.
COMMUNITY WEST BANK	1	\$76,891.51	2.11%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$70,000.00	1.92%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$47,434.56	1.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$79,884.74	2.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$49,858.87	1.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37	1.66%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$73,000.00	2.01%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$54,920.75	1.51%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF PRUDY	1	\$80,000.00	2.2%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$79,090.88	2.17%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$441,789.78	12.13%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11%	0	\$0.00	NA	0	\$0.
JP MORTGAGE GROUP	1	\$59,915.46	1.65%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97%	0	\$0.00	NA	0	\$0.
NATIONS REIABLE LENDING, LLC	1	\$76,394.61	2.1%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	2	\$136,809.15	3.76%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	0	\$0.00	NA	0	\$0.
QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2%	0	\$0.00	NA	0	\$0.
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	SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14% 0	\$0.00	NA	0 \$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98% 0	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8% 0	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37% 0	\$0.00	NA	0 \$0
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77% 0	\$0.00	NA	0 \$0
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36% 0	\$0.00	NA	0 \$0
	UNITED BANK INC	1	\$69,899.14	1.92% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95% 0	\$0.00	NA	0 \$0
	VANTAGE WEST CREDIT UNION	1	\$63,406.45	1.74% 0	\$0.00	NA	0 \$0
	WHITNEY BANK	1	\$52,925.33	1.47% 0	\$0.00	NA	0 \$0
Total		52	\$3,640,821.07	100% 0	\$0.00		0 \$0
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3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33% 0	\$0.00	NA	0 \$0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38% 0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76% 0	\$0.00	NA	0 \$0
	AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25% 0	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38% 0	\$0.00	NA	0 \$0
	ANDERSON BROTHERS BANK	1	\$242,000.00	0.39% 0	\$0.00	NA	0 \$0
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68% 0	\$0.00	NA	
	ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29% 0	\$0.00	NA	0 \$0
	AVENUE BANK	1	\$175,073.00	0.28% 0	\$0.00	NA	0 \$0
	BANK OF CLEVELAND	3	\$711,033.00	1.15% 0	\$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74% 0	\$0.00	NA	
	BANK OF THE OZARKS	2	\$458,450.00	0.74% 0	\$0.00	NA	0 \$0

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAN CORPORATION	ND 1	\$348,000.00	0.56%	\$0.00	NA(	\$0.
BLUFI LENDING CORPORATI	ION 3	\$867,400.00	1.41%	\$0.00	NA (	0 \$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2				NA	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$219,200.00	0.36%	\$0.00	NA	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	\$0.00	NA (	\$0.
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	\$0.00	NA	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	\$0.00	NA	\$0.
CENTENNIAL LENDING GRO LLC, A LIMITED LIABILITY COMPANY	UP,	\$176,000.00	0.29%	\$0.00	NA	\$0.
CENTENNIAL LENDING GROUP,LLC,A LIMITED LIAVBILITY COMPANY	1	\$230,000.00	0.37%	\$0.00	NA(	\$0.
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	A 1	\$385,225.00	0.62%	\$0.00	NA	\$0.
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	\$0.00	NA(	\$0.
CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	\$0.00	NA	\$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	\$0.00	NA (	\$0.
CITIZENS COMMUNITY BAND DIVISION OF GLACIER BANK CORP		\$171,000.00	0.28%	\$0.00	NA	\$0.
CITIZENS COMMUNITY BAND DIVISION OF GLACIER BANK CORPORATION		\$535,421.02	0.87%	\$0.00	NA	\$0.
CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	\$0.00	NA (	0 \$0.
COLLINS COMMUNITY CREE UNION		\$169,125.00				
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	\$0.00	NA	\$0.

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1	\$256,274.00	0.42%	\$0.00	NA	0 \$0
1	\$165,550.00	0.27%	\$0.00	NA	0 \$0
1	\$271,600.00	0.44%	\$0.00	NA	0 \$0
1	\$283,500.00	0.46%	\$0.00	NA	0 \$0
4	\$1,142,529.00	1.85%	\$0.00	NA	0 \$0
2	\$672,000.00	1.09%	\$0.00	NA	0 \$0
1	\$372,800.00	0.6%	\$0.00	NA	0 \$0
1	\$200,000.00	0.32%	\$0.00	NA	0 \$0
1	\$218,420.00	0.35%	\$0.00	NA	0 \$0
2	\$565,800.00	0.92%	\$0.00	NA	0 \$0
1	\$171,000.00	0.28%	\$0.00	NA	0 \$0
1	\$185,000.00	0.3%	\$0.00	NA	0 \$0
1	\$247,150.00	0.4%	\$0.00	NA	0 \$0
1	\$387,000.00	0.63%	\$0.00	NA	0 \$0
1	\$189,000.00	0.31%	\$0.00	NA	0 \$0
	\$168,000.00	0.27%	\$0.00	NA	0 \$0
1	\$218,400.00	0.35%	\$0.00	NA	0 \$0
K 1	\$287,850.00		+		0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,550.00  1 \$271,600.00  1 \$283,500.00  4 \$1,142,529.00  2 \$672,000.00  1 \$372,800.00  1 \$218,420.00  2 \$565,800.00  1 \$171,000.00  1 \$185,000.00  1 \$185,000.00  1 \$189,000.00  1 \$189,000.00  1 \$189,000.00  1 \$189,000.00	1 \$271,600.00 0.27% 0 1 \$271,600.00 0.44% 0 1 \$283,500.00 0.46% 0 4 \$1,142,529.00 1.85% 0 2 \$672,000.00 1.09% 0 1 \$372,800.00 0.6% 0 1 \$218,420.00 0.32% 0 1 \$171,000.00 0.28% 0 1 \$185,000.00 0.3% 0 1 \$247,150.00 0.4% 0 1 \$387,000.00 0.31% 0 1 \$189,000.00 0.31% 0 1 \$189,000.00 0.35% 0	1       \$165,550.00       0.27% 0       \$0.00         1       \$271,600.00       0.44% 0       \$0.00         1       \$283,500.00       0.46% 0       \$0.00         4       \$1,142,529.00       1.85% 0       \$0.00         2       \$672,000.00       1.09% 0       \$0.00         1       \$372,800.00       0.6% 0       \$0.00         1       \$200,000.00       0.32% 0       \$0.00         2       \$565,800.00       0.92% 0       \$0.00         1       \$171,000.00       0.28% 0       \$0.00         2       \$565,800.00       0.32% 0       \$0.00         3       \$185,000.00       0.3% 0       \$0.00         3       \$185,000.00       0.3% 0       \$0.00         3       \$189,000.00       0.63% 0       \$0.00         3       \$168,000.00       0.27% 0       \$0.00         3       \$168,000.00       0.35% 0       \$0.00	1 \$165,550.00 0.27% 0 \$0.00 NA  1 \$271,600.00 0.44% 0 \$0.00 NA  1 \$283,500.00 0.46% 0 \$0.00 NA  4 \$1,142,529.00 1.85% 0 \$0.00 NA  2 \$672,000.00 1.09% 0 \$0.00 NA  1 \$372,800.00 0.6% 0 \$0.00 NA  1 \$218,420.00 0.35% 0 \$0.00 NA  1 \$171,000.00 0.28% 0 \$0.00 NA  1 \$185,000.00 0.3% 0 \$0.00 NA  1 \$185,000.00 0.3% 0 \$0.00 NA  1 \$1847,150.00 0.4% 0 \$0.00 NA  1 \$189,000.00 0.31% 0 \$0.00 NA  1 \$189,000.00 0.31% 0 \$0.00 NA

KNOXVII CREDIT I	LLE TVA EMPLOYEE JNION	1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$0.
	TEAS BANK, A	1	\$289,150.00	0.47%	0	\$0.00	NA	0	\$0.
LEGACY CORPOR	TEXAS BANK, A ATION	1	\$191,722.00	0.31%	0	\$0.00	NA	0	\$0.
	NCIAL NETWORK, A HNB MORTGAGE	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
MAGNOI CORPOR	JA STATE BANK, A ATION	1	\$221,825.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE ATION, A VIRGINIA ATION	1	\$283,200.00	0.46%	0	\$0.00	NA	0	\$0.
MERIDAI CAPITAL	N RESIDENTIAL	1	\$386,100.00	0.63%	0	\$0.00	NA	0	\$0.
MEYER M CORPOR	MORTGAGE ATION	1	\$343,900.00	0.56%	0	\$0.00	NA	0	\$0.
LLC, AN	T EQUITY MORTGAGE, ILLINOIS LIMITED Y COMPANY	2	\$346,477.00	0.56%	0	\$0.00	NA	0	\$0.
MONARO	CH BANK	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGA PARTNEI	GE CAPITAL RS, INC	2	\$1,101,000.00	1.78%	0	\$0.00	NA	0	\$0.
	GE EXPRESS, LLC, AN LIMITED LIABILITY Y	4	\$1,277,450.00	2.07%	0	\$0.00	NA	0	\$0.
	GE EXPRESS,LLC, AN LIMITED LIABILITY Y	4	\$1,247,150.00	2.02%	0	\$0.00	NA	0	\$0.
	GE EXPRESS,LLC, AN LIMITED LIABILTY Y	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
CORPOR	GE LINK ATION DBA MLC GE CORPORATION	1	\$175,750.00	0.28%	0	\$0.00	NA	0	\$0.
MOVEMI	ENT MORTGAGE, LLC	3	\$1,373,000.00	2.22%	0	\$0.00	NA	0	\$0.
NATIONA COMMER	AL BANK OF RCE	1	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.
	K FUNDING, LP	1	\$412,125.00	0.67%	0	\$0.00	NA	0	\$0.
NEXBAN	•	1	\$320,400.00		H			1	
NICOLET	NATIONAL BANK, A AL BANK	2	\$407,800.00						
NTFN, IN	C. DBA PREMIER VIDE LENDING	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0
	UNT EQUITY	2	\$587,700.00						
ĮVIOIT I OF		1	\$546,000.00	0.88%	0	\$0.00	NA	0	\$0.

PARAMOUNT EQUITY MORTGAGE LLC								
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.
PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	2	\$417,650.00	0.68%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45%	0	\$0.00	NA	. 0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	3	\$579,350.00	0.94%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA	. 0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0	\$0.00	NA	. 0	\$0.
SCBT	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0	\$0.00	NA	. 0	\$0.
SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	4	\$976,925.00	1.58%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	1	\$256,500.00	0.42%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK, A CORPORATION	2	\$644,200.00	1.04%	0			0	\$0.
SOUTH LOUISIANA BANK	1	\$184,560.00	0.3%	0	\$0.00	NA	0	\$0.
STARION FINANCIAL	1	\$208,905.00	0.34%	1				\$0.

	STOCKMAN BANK OF	1	\$336,300.00	0.54% 0	\$0.00	NA	08
	MONTANA			$\longrightarrow$	·		
<u> </u>	STONEGATE BANK	1	\$276,500.00	0.45% 0		NA (	
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33% 0	\$0.00	NA	0 \$1
	SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.78% 0	\$0.00	NA	0 \$1
<del>                                     </del>	SUMMIT MORTGAGE		<del></del>	$\overline{}$	+	$\longrightarrow$	+
	CORPORATION, AN OREGON	1	\$279,196.00	0.45% 0	\$0.00	NA	08
	CORPORATION, AN OREGON CORPORATION	1	ΨΔ17,170.00	0.70 /0	Ψ0.00	1111	JΨ
	SUN AMERICAN MORTGAGE		*251 100 00	^ 57M O	20.00	27.4	2 4
	COMPANY, A CORPORATION	1	\$354,100.00	0.57% 0	\$0.00	NA	0 51
	SUNMARK FEDERAL CREDIT	4	¢709 985 00	1.29% 0	\$0.00	NΙΔ	2
<u> </u>	UNION ISAOA	4	,		·	NA	
<u> </u>	THE ARLINGTON BANK	2	\$716,652.00	1.16% 0	\$0.00	NA	0 \$1
<u> </u>	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35% 0	\$0.00	NA	0 \$0
	TIDEWATER HOME FUNDING,	1	\$192,060.00	0.31% 0	\$0.00	NA	Λ <b>\$</b>
<u> </u>	LLC	1	\$192,000.00	0.51 /6 0	Φυ.υυ	11/2	Jψ
	UNIFIRST MORTGAGE						
	CORPORATION, A COLORADO	1	\$222,300.00	0.36% 0	\$0.00	NA	0 \$0
<u> </u>	CORPORATION		<del></del>	$\longrightarrow$	<del></del>	<del></del>	+
	UNITED BANK INC., A WEST	1	\$175,000.00	0.28% 0	\$0.00	NA	0 \$1
<del> </del>	VIRGINIA CORPORATION	.—		<del></del>	<del></del>		+
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38% 0	\$0.00	NA	0 \$1
<del>                                     </del>	UNIVERSITY FEDERAL CREDIT		<del></del>	$\overline{}$	+	$\longrightarrow$	+
	UNION, A FEDERAL CREDIT	2	\$475,705.00	0.77% 0	\$0.00	NA	08
	UNION, A FEDERAL CREDIT		φ+13,103.00	0.7770	ΨΟ.ΟΟ	17/1	JΨ
	VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45% 0	\$0.00	NA	0 \$
	WATERFORD BANK, NA., A		·				
	COMMERCIAL BANK	1	\$308,000.00	0.5% 0	\$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE		\$617.000.00	107.0	Φ0.00	NT A	20
	COMPANY, LLC	2	\$617,000.00	1% 0	\$0.00	NA	9 20
	WILLOW BEND MORTGAGE		\$221 600 00	0.50%.0	ቀለ ለሰ	NIA	20
	COMPANY,LLC	1	\$321,600.00	0.52% 0	\$0.00	NA	Jai
	WISCONSIN MORTGAGE	3	\$870,950.00	1.41% 0	\$0.00	NA	Δ  <b>\$</b> -
<u> </u>	CORPORATION		\$0,0,750.00	1.41/00	φυ.υυ	1,7/2.3	<b>υ</b> ψ.
	WRIGHT PATMAN						
	CONGRESSIONAL FEDERAL	1	\$260,464.29	0.42% 0	\$0.00	NA	0 \$0
<u> </u>	CREDIT UNION		<del></del>	$\longrightarrow$	<del></del>		+
	WRIGHT PATMAN		ı				.
	CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$162,500.00	0.27% 0	\$0.00	NA	0 \$1
	CREDIT UNION, A FEDERAL CREDIT UNION		ı				.
Fotal Fotal	CKLDII GIVIOIV	242	\$61,725,346.62	100% 0	\$0.00		0 \$(
I Gui			ΨΟΙ, Ξυμ	100	¥ V		+
3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65% 0	\$0.00	NA	0 \$
713011,211	AHSEVILLE SAVINGS BANK,						
	SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71% 0	\$0.00	NA	0 \$0

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	\$0.00	NA	0	\$0.
BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8%	\$0.00	NA	0	\$0.
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$127,300.00	1.65%	0 \$0.00	NA	0	\$0.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81%	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,000.00	1.84%	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	\$0.00	NA	0	\$0.
CENTERBANK	1	\$130,150.00	1.68%	\$0.00	NA	0	\$0.
CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	\$0.00	NA	0	\$0.
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%	\$0.00	NA	0	\$0.
COUNTRY CLUB BANK	1	\$140,600.00	1.82%	\$0.00	NA	0	\$0.
DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$139,650.00	1.81%	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$133,024.60	1.72%	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,940.00	7.33%	\$0.00	NA	0	\$0.
FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0 \$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$143,200.00	1.85%	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA	2	\$278,100.00	3.6%	\$0.00	NA	0	\$0.

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CORPORATION	1 <b>56</b>	\$142,500.00 <b>\$7,731,806.23</b>	1.86% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		L	\$
UTAH MORTGAGE LOAN CORPORATION WISCONSIN MORTGAGE	1	\$149,150.00	1.93%	+	\$0.00			H
UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION, A COPORATION	1	\$147,920.00	1.91%	0	\$0.00	NA	0	\$
THE POCA VALLEY BANK	1	\$133,000.00	1.72%	U	\$0.00	NA	υ	1
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	_	\$0.00		L	1
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92%	0	\$0.00	NA	0	, ;
STARION FINANICAL	1	\$137,750.00	1.78%	0	\$0.00	NA	0	4
SHELTER MORTGAGE COMPANY, L.L.C	2	\$294,250.00	3.81%	4	\$0.00	NA		ı
SCBT	1	\$136,185.63	1.76%	0	\$0.00	NA	0	4
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91%	0	\$0.00	NA	. 0	)
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	0	\$0.00	NA	0	)
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$144,900.00	1.87%	0	\$0.00	NA	0	)
PINNACLE BANK	2	\$264,650.00	3.42%	0	\$0.00	NA	0	4
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORORATRION	1	\$133,200.00	1.72%		\$0.00			
NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00	1.88%	0	\$0.00	NA	0	)
NEXBANK, SSB	1	\$127,205.00	1.65%	0	\$0.00	NA	0	1
MOVEMENT MORTGAGE LLC	2	\$264,255.00	3.42%	-	\$0.00		-	-
MANN MORTGAGE, LLC	1	\$125,500.00	1.62%	_	\$0.00	NA		
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00	1.65%	0	\$0.00	NA	0	1
JD BANK	1	\$141,400.00	1.83%	0	\$0.00	NA	0	)
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,000.00	1.73%	0	\$0.00	NA	. 0	)
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0	\$0.00	NA	. 0	)
GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	0	\$0.00	NA	0	)

Total

3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86%	0 \$0.00	) NA	0\$	0.
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13%	0 \$0.00	) NA	0\$	0.
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0 \$0.00	) NA	0\$	0.
	FIRST ARKANSAS FINANCIAL INC	1						
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93% (	0 \$0.00			
	FIRSTBANK NMLS	1	\$118,750.00	5.87%	0 \$0.00	) NA	0\$	0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$467,000.00	23.09%	0 \$0.00	) NA	0\$	0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13% (	0 \$0.00			
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0 \$0.00	) NA	0\$	0.
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	5.69% (	0 \$0.00	) NA	0\$	0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,000.00	5.79%	0 \$0.00	) NA	0\$	0.
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0 \$0.00	) NA	0\$	0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0 \$0.00	) NA	0\$	0.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0 \$0.00	) NA	0\$	0.
Total		17	\$2,022,372.00	100%	0 \$0.00	,	0 \$	0.
		$\coprod$		<del></del>		<u> </u>	4	
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0 \$0.00	) NA	0\$	0.
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0 \$0.00	) NA	0\$	0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0 \$0.00	) NA	0\$	0.
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0 \$0.00	) NA	0\$	0.
	FIRSTBANK	1	\$122,400.00	4% (	0 \$0.00	) NA	0\$	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,979.50	30.19%	0 \$0.00	) NA	0\$	0.
	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0 \$0.00	) NA	0\$	0
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98%	0 \$0.00			
	GARDENER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0 \$0.00	) NA	0\$	0

GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75% 0	\$0.00	NA 0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64% 0	\$0.00	NA 0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08% 0	\$0.00	NA 0	\$0.
PRIMARY RESIDENTIAL MROTGAGE INC	1	\$111,458.00	3.64% 0	\$0.00	NA 0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9% 0	\$0.00	NA 0	\$0.
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91% 0	\$0.00	NA 0	\$0.
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	3.66% 0	\$0.00	NA 0	\$0.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76% 0	\$0.00	NA 0	\$0.
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07% 0	\$0.00	NA 0	\$0.
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97% 0	\$0.00	NA 0	\$0.
	26	\$3,063,646.50	100% 0	\$0.00	0	\$0.
ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58% 0	\$0.00	NA 0	\$0.
C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31% 0	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$136,714.74	5.18% 0	\$0.00	NA 0	\$ <u>0</u> .
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44% 0	\$0.00	NA 0	\$0.
MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81% 0	\$0.00	NA 0	\$0.
MORTGAGE RESEARCH	1	\$192,800.00	7.31% 0	\$0.00	NA 0	\$0
	MORTGAGE COMPANY INC., A NEW YORK CORPORATION  MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MROTGAGE INC  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SIGNATURE MORTGAGE CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUN AMERICAN MORTGAGE COMPANY, A CORPORATION UNION CAPITAL MORTGAGE COMPANY, A CORPORATION UNION CAPITAL MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  ASHEVILLE SAVINGS BANK, SSB  C & F MORTGAGE COROPORATION  CITIZENS BANK EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	MORTGAGE COMPANY INC., A NEW YORK CORPORATION  MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MROTGAGE INC  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SIGNATURE MORTGAGE CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  SUN AMERICAN MORTGAGE COMPANY, A CORPORATION UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  ASHEVILLE SAVINGS BANK, SSB  C & F MORTGAGE CORPORATION  CORPORATION  CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  CORPORATION  LUCATION  CORPORATION  CORPORATION  CORPORATION  LUCATION  CORPORATION  CO	MORTGAGE COMPANY INC., A NEW YORK CORPORATION  MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MROTGAGE INC  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SIGNATURE MORTGAGE CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUN AMERICAN MORTGAGE CORPORATION, A OHIO UNION CAPITAL MORTGAGE CORPORATION UNION CAPITAL MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  ASHEVILLE SAVINGS BANK, SSB  C & F MORTGAGE CORPORATION  CORPORATION  ASHEVILLE SAVINGS BANK, SSB  C & F MORTGAGE CORPORATION  CORPORATION  CORPORATION  CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  CORPORATION  CORPORATION  CORPORATION  1 \$121,600.00  CORPORATION  CORPORATION  26 \$3,063,646.50  ASHEVILLE SAVINGS BANK, SSB  C & F MORTGAGE COROPORATION  CITIZENS BANK 1 \$200,000.00  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY  1 \$417,000.00	MORTGAGE COMPANY INC., A NEW YORK CORPORATION  MORTGAGE RESEARCH CENTER, LLC DBA VETTERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MROTGAGE INC  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  SUN AMERICAN MORTGAGE COMPANY, A CORPORATION UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNION CAPITAL MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  ASHEVILLE SAVINGS BANK, SSB  C & F MORTGAGE CORPORATION  CORPORATION  ASHEVILLE SAVINGS BANK, SSB C & F MORTGAGE CORPORATION CORPORATION  CITIZENS BANK  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A I \$301,818.32 I1.44% 0 REGON LIMITED LIABILITY SUNCE \$300,000.00 I5.81% 0  CORPORATION  CITIZENS BANK  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A IEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A OREGON LIMITED LIABILITY COMPANY  1 \$417,000.00 15.81% 0  15.81% 0	MORTGAGE COMPANY INC., A   New YORK CORPORATION   New YORK CORPORATION	MORTGAGE COMPANY INC., A   NEW YORK CORPORATION   NA 0   NA 0

	UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY							
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82% 0	\$0.00	NA	0	\$0
Total		10	\$2,638,133.06	100% 0	\$0.00		0	<b>\$0</b>
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12% 0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00	3.15% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$60,000.00	3.5% 0	\$0.00	NA	0	\$0
	DOERING MORTGAGE	1	\$75,000.00	4.38% 0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95% 0	\$0.00	NA	0	\$0
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75% 0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$72,000.00	4.2% 0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69% 0	\$0.00	NA	0	\$0
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04% 0	\$0.00	NA	0	\$0
	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67% 0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1% 0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$70,900.00	4.14% 0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45% 0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67% 0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25% 0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92% 0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58% 0	\$0.00	NA	0	\$0
	THE GUERNSEY BANK	1	\$81,500.00	4.76% 0	\$0.00	NA	0	\$0
		1	\$75,000.00	4.38% 0	\$0.00	NA		

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	UNITED BANK INC., A WEST VIRIGINIA CORPORAITON							
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91% 0	\$0.00	NA	0	\$0.
Total		26	\$1,712,818.99	100% 0	\$0.00		0	<b>\$0</b> .
212020002	EVOLVE DANIZ 0 EDLICE	1	¢110,000,00	2 2007 0	¢0.00	NIA		<u>Φ</u> Ω
3138X9C23	EVOLVE BANK & TRUST	1 19	\$118,000.00	2.39% 0	\$0.00	NA NA	_	
Total	LOANDEPOT.COM, LLC	20	\$4,809,900.00	97.61% 0	\$0.00			\$0.
Total		20	\$4,927,900.00	100% 0	\$0.00		V	φU
3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04% 0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96% 0	\$0.00	NA	0	\$0
Total		23	\$5,076,685.00	100% 0	\$0.00		0	<b>\$0</b> .
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96% 0	\$0.00	NA	0	<u>Φ</u> Ω
5136A9CA3	ALLEN TATE	11	\$140,000.00	0.2% 0	\$0.00	NA NA	_	
	ALLIANCE FINANCIAL	1	\$140,000.00	0.2% 0	\$0.00	NA NA		
	AMERICAN PORTFOLIO	2	\$375,000.00	0.14% 0	\$0.00	NA		
	AMERICAN FORTFOLIO  AMERICAN SOUTHWEST	2	\$319,659.00	0.46% 0	\$0.00	NA		
	AMERIS	5	\$1,517,026.85	2.18% 0	\$0.00	NA	$\overline{}$	
	ASPIRE FINANCIAL	4	\$355,050.00	0.51% 0	\$0.00	NA	_	
	BM REAL ESTATE	1	\$308,000.00	0.44% 0	\$0.00	NA		
	BRAND MORTGAGE	1	\$412,000.00	0.59% 0	\$0.00	NA	_	
	CARRINGTON MORTGAGE SERVICES	1	\$504,000.00		\$0.00	NA		
	DISCOVER HOME LOANS	2	\$603,050.00	0.87% 0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4% 0	\$0.00	NA		
	E MORTGAGE	2	\$690,949.71	0.99% 0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$150,065.26	0.22% 0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE	3	\$746,466.28	1.07% 0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54% 0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31% 0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$200,000.00	0.29% 0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	5	\$798,450.48	1.15% 0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$210,400.00	0.3% 0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44% 0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	5	\$789,820.00	1.13% 0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37% 0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32% 0	\$0.00	NA	$\overline{}$	
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71% 0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	3	\$841,060.00	1.21% 0	\$0.00	NA	_	
	MANN MORTGAGE	9	\$1,674,650.00	2.41% 0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42% 0	\$0.00	NA	0	\$0

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	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31% 0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23% 1	\$64,283.58	NA	0	\$0.
	NTFN	6	\$1,254,302.00	1.8% 0	1	NA		
	PARKSIDE LENDING	1	\$576,000.00	0.83% 0	1	NA	_	
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47% 0		NA	П	
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35% 0	\$0.00	NA	0	\$0.
	RMK-MAJESTIC	2	\$597,000.00	0.86% 0	t - t	NA		
	SOUTHEAST MORTGAGE	1	\$341,500.00	0.49% 0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$355,000.00	0.51% 0	\$0.00	NA		
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91% 0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	1	\$417,000.00	0.6%	\$0.00	NA		
	THE MORTGAGE FIRM	2	\$349,400.00	0.5% 0	\$0.00	NA	0	\$0.
	WR STARKEY	15	\$3,069,258.00	4.41% 0	\$0.00	NA	0	<u>\$0.</u>
	Unavailable	4	\$1,266,870.67	1.84% 0	\$0.00	NA	0 '	<u>\$0.</u>
Total		316	\$69,607,365.81	100% 1	\$64,283.58		0	<b>\$0.</b>
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3138X9CC1	FIRST HAWAIIAN BANK	1	\$422,750.00	100% 0	\$0.00	NA		
Total		1	\$422,750.00	100% 0	\$0.00		0	<b>\$0.</b>
3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,812,359.25	100% 0	\$0.00	NA	0	\$0.
Total		29	\$2,812,359.25	100% 0	\$0.00		0	<b>\$0.</b>
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3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$7,327,822.78	100% 0	\$0.00	NA	0	\$0.
Total		45	\$7,327,822.78	100% 0	\$0.00		0	<b>\$0.</b>
3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,954,293.51	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,954,293.51	100% 0	\$0.00		0	<b>\$0.</b>
3138X9CG2	CTC LENDING, LLC	2	\$256,453.69	0.47% 0	\$0.00	NA		<u></u>
3138A9CG2	PNC MORTGAGE, A DIVISION	259	·			NA NA		
	OF PNC BANK, N.A		. , ,		·		Щ	
Total		261	\$54,498,942.49	100% 0	\$0.00		05	<b>\$0.</b>
3138X9CH0	CTC LENDING, LLC	1	\$303,722.18	0.96% 0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$31,220,425.61	99.04% 0	\$0.00	NA	0	\$0.
Total		121	\$31,524,147.79	100% 0	\$0.00		0 5	<b>\$0</b> .
	1ST SIGNATURE LENDING LLC,						$\dashv$	_
3138X9CM9	AN INDIANA LIMITED LABA	1	\$84,629.23	2.17% 0	·	NA	Щ	
		1	\$94,384.71	2.42% 0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI								
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE. COM, A CORPORATION	1	\$200,750.00	5.15%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71%	Ш				
	Unavailable	1	\$398,255.56	10.22%	_		NA	_	
Total		19	\$3,896,312.72	100%	0	\$0.00		0	<b>\$0.</b>
3138X9CN7	FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03%	0	\$0.00	NA	0	\$0.
	GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0	\$0.00	NA	L	
Total		23	\$1,501,873.78	100%	0	\$0.00		0	<b>\$0.</b>
3138X9CP2	FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,998,064.66	100%	0	\$0.00		0	<b>\$0.</b>
3138X9CQ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,600.00	1.09%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$148,163.87	1.43%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$174,719.52	1.69%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0	\$0.00	NA	0	\$0.
Total		53	\$10,356,309.33	100%	0	\$0.00		0	<b>\$0.</b>
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3138X9CR8	EQUITY NOW INC	1	\$266,910.97	4.86%	0	\$0.00	NA	<b>V</b> (C	\$0.
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0	\$0.00	NA	<b>y</b> C	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0	\$0.00	NA	<b>v</b> C	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0	\$0.00	NA	<b>v</b> C	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	0	\$0.00	NA	<b>v</b> C	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,891.59	4.89%	0	\$0.00	NA	<b>v</b> C	\$0.
Total		25	\$5,493,412.67	100%	0	\$0.00		0	<b>\$0</b> .
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3138X9CS6	FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39%	0	\$0.00	NA	<b>v</b> C	\$0.
	LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	<b>v</b> C	\$0.
Total		54	\$3,097,542.57	100%	0	\$0.00		0	<b>\$0</b> .
3138X9CT4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0	\$0.00	NA	<b>y</b> C	\$0.
Total		14	\$1,422,882.30	100%	0	\$0.00		0	<b>\$0</b> .
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3138X9CU1	FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99%	0	\$0.00	NA	<b>y</b> C	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0	\$0.00	NA	<b>V</b> C	\$0.
Total		29	\$2,863,107.31	100%	0	\$0.00		0	<b>\$0</b> .
3138X9CV9	FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100%	0	\$0.00	NA	<b>v</b> C	\$0.
Total		37	\$1,971,760.36	100%	0	\$0.00		0	\$0.
3138X9CX5	UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0	\$0.00	NA	<b>V</b> C	\$0.
Total	LLC	4	\$1,333,573.55	100%	0	\$0.00		0	\$0.
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3138X9CY3	EVOLVE BANK & TRUST	2	\$282,300.00	5.77%	0	\$0.00	NA	<b>C</b>	\$0.
	LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23%	0	\$0.00	NA	<b>V</b> C	\$0.
Total		24	\$4,889,217.00	100%	0	\$0.00		0	\$0.
3138X9CZ0	LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0	\$0.00	NA	<b>\</b> C	\$0.
Total		20	\$2,811,142.54	100%	-		12	_	\$0.
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3138X9F46	NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0	\$0.00	NA		\$0.
Total		3	\$1,191,000.00	100%	0	\$0.00		0	<b>\$0</b> .

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3138X9F79	ACOPIA	1	\$367,381.91	11.02%	0 \$0.00	) NA	n	\$0
3130X)117	NATIONSTARMORTGAGE	1	\$403,350.18	12.1%		1	+	+-
	PARAMOUNT EQUITY	3	\$592,001.27	17.76%		1	_	1
	PINNACLE CAPITAL MORTGAGE	1	\$328,708.80					
	PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$368,393.46	11.05%	0 \$0.00	NA	0	\$0
Total		11	\$3,333,645.07	100%	90.00	)	0	<b>\$0</b>
3138X9F87	INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0 \$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0 \$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0 \$0.00	NA	0	\$0
	PROVIDENT SAVINGS	1	\$349,461.11	20.71%		1	_	•
	WYNDHAM CAPITAL	1	\$234,630.16			1	_	_
Total		6	\$1,687,044.84	100%	90.00		0	<b>\$0</b>
3138X9F95	NATIONSTARMORTGAGE	5	\$1,238,275.00	100%	0 \$0.00	NA	0	\$0
Total		5	\$1,238,275.00	100%		1	_	<b>\$0</b>
3138X9G29	EVERBANK	40	\$6,871,286.30				_	•
<u>Total</u>		40	\$6,871,286.30	100%	90.00		0	<b>\$0</b>
3138X9G37	EVERBANK	4	\$828,025.46	82.46%	0 \$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%				
Total		5	\$1,004,208.57	100%	90.00		0	<b>\$0</b>
3138X9G45	EVERBANK	36	\$7,070,629.92	100%	0 \$0.00	NA	0	\$0
Total		36	\$7,070,629.92	100%		1	_	<b>\$0</b>
3138X9G52	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0 \$0.00	NA	0	\$0
	EVERBANK	39	\$7,491,142.05	94.18%	0 \$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0 \$0.00	NA	0	\$0
Total		41	\$7,954,092.05	100%	0 \$0.00		0	<b>\$0</b>
3138X9G60	EVERBANK	6	\$1,038,001.16	100%	0 \$0.00	NA	0	\$0
Total		6	\$1,038,001.16	100%		1	+	<b>\$0</b>
3138X9G78		1	\$114,500.00	1.93%	0 \$0.00	NA	0	\$0

	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION								
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$114,513.31	1.93%	, O	\$0.00	NA	0	\$0.
	BANKWEST INC	1	\$125,000.00	2.11%	, O	\$0.00	NA	0	\$0.
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00			\$0.00			
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0	\$0.00	NA	0	\$0.
	DOERING MORTGAGE CORPORATION	1	\$112,000.00		11				
	F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0	\$0.00	NA	0	\$0
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,460.21	2.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00		Ш	\$0.00			
<u> </u>	SCBT SOLUTION DANK	1	\$118,989.12			\$0.00		-	
<u> </u>	SOUTHERN BANK	1	\$124,465.61	2.1%	0	\$0.00	NA	U	<u>\$U</u>
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00		Ш			L	
	U.S. BANK N.A	27 <b>50</b>	\$3,221,917.78					-	
Total	+ + + + + + + + + + + + + + + + + + + +	50	\$5,923,336.61	100%	10	\$0.00		U	<b>\$0</b>
3138X9G86		2	\$185,700.00	2.54%	0	\$0.00	NA	0	\$0

3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36% 0	\$0.00	NA 0 \$0.
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4% 0	\$0.00	NA 0 \$0.
CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23% 0	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC	1	\$106,637.50	1.46% 0	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49% 0	\$0.00	NA 0 \$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24% 0	\$0.00	NA 0 \$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$109,031.88	1.49% 0	\$0.00	NA 0 \$0.
F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK, N.A	1	\$106,587.72	1.46% 0	\$0.00	NA 0 \$0.
FIRST HARRISON BANK	1	\$84,625.91	1.16% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WALKER	1	\$99,270.83	1.36% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48% 0	\$0.00	NA 0 \$0.
FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41% 0	\$0.00	NA 0 \$0.
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$103,501.11	1.42% 0	\$0.00	NA 0 \$0.
FIRSTCO MORTGAGE CORP	1	\$87,876.52	1.2% 0	\$0.00	NA 0 \$0.
GENEQUITY MORTGAGE, INC	1	\$96,078.62	1.31% 0	\$0.00	NA 0 \$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64% 0	\$0.00	NA 0 \$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29% 0	\$0.00	NA 0 \$0.
IMORTGAGE. COM, INC	1	\$86,857.44	1.19% 0	\$0.00	NA 0 \$0.
MACATAWA BANK, A CORPORATION	1	\$103,755.51	1.42% 0	\$0.00	NA 0 \$0.
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76	1.29% 0	\$0.00	NA 0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	1.46% 0	\$0.00	NA 0 \$0.
NATIONAL BANK OF COMMERCE	1	\$109,524.98	1.5% 0	\$0.00	NA 0 \$0.
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43% 0	\$0.00	NA 0 \$0.
NOTHNAGLE HOME SECURITIES CORP	2	\$199,004.53	2.72% 0	\$0.00	NA 0 \$0.

	PARK BANK, A BANKING CORPORATION	1	\$99,576.79	1.36% 0	\$0.00	NA 0 \$0.
	PARK STERLING BANK, A CORPORATION	1	\$99,572.49	1.36% 0	\$0.00	NA 0 \$0.
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,600.00	1.5% 0	\$0.00	NA 0 \$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45% 0	\$0.00	NA 0 \$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$106,791.50	1.46% 0	\$0.00	NA 0 \$0.
	THE CITIZENS BANK	1	\$110,000.00	1.5% 0	\$0.00	NA 0 \$0.
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$89,600.00	1.23% 0	\$0.00	NA 0 \$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$89,619.11	1.23% 0	\$0.00	NA 0 \$0.
	U.S. BANK N.A	36	\$3,446,015.52	47.14% 0	\$0.00	NA 0 \$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00	1.22% 0	\$0.00	NA 0 \$0.
Total		75	\$7,309,507.04	100% 0	\$0.00	0 \$0.
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21% 0	\$0.00	NA 0 \$0.
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07% 0	\$0.00	NA 0 \$0.
	AUSTIN BANK, TEXAS N.A	1	\$61,333.99	1.01% 0	\$0.00	NA 0 \$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12	1.27% 0	\$0.00	NA 0 \$0.
	BANKIOWA	1	\$49,788.38	0.82% 0	\$0.00	NA 0 \$0.
	BANKPLUS	1	\$83,280.77	1.38% 0	\$0.00	NA 0 \$0.
	BELL STATE BANK & TRUST, A CORPORATION	2	\$146,032.83	2.41% 0	\$0.00	NA 0 \$0.
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34% 0	\$0.00	NA 0 \$0.
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$72,584.76	1.2% 0	\$0.00	NA 0 \$0.
	CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23% 0	\$0.00	NA 0 \$0.
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94% 0	\$0.00	NA 0 \$0.
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15% 0	\$0.00	NA 0 \$0.
	COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58% 0	\$0.00	NA 0 \$0.

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CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	\$57,500.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$136,915.18	2.26%	0	\$0.00	NA	0	\$0.
FIRST HARRISON BANK	1	\$41,000.00		-			1	
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27	1.4%			NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94%	0	\$0.00	NA	.0	\$0.
INTERBANK	1	\$63,726.39	1.05%	0	\$0.00	NA	0	\$0.
LEGACY BANK, A CORPORATION	1	\$84,636.62	1.4%	0	\$0.00	NA	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07%	0	\$0.00	NA	0	\$0.
MACATAWA BANK, A CORPORATION	2	\$139,404.91	2.3%	0	\$0.00	NA	0	\$0.
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	0	\$0.00	NA	0	\$0.
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	0	\$0.00	NA	0	\$0.
METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$273,313.84	4.52%	0	\$0.00	NA	0	\$0.
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$63,723.62	1.05%	0	\$0.00	NA	0	\$0.
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	0	\$0.00	NA	0	\$0.
NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0	\$0.00	NA	0	\$0.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0	\$0.00	NA	0	\$0.
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	0	\$0.00	NA	0	\$0.
RESOURCE BANK, N.A	1	\$79,661.42	1.32%	0	\$0.00	NA	0	\$0.
SCBT	1	\$84,619.58	1.4%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$58,489.75	0.97%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$81,901.91	1.35%	0	\$0.00	NA	0	\$0.

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	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$76,667.50	1.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	43	\$2,642,188.89	43.66%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%					
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.25%	0	\$0.00	NA	0	\$0
Total		92	\$6,052,258.25	100%	0	\$0.00		0	\$0.
3138X9GB9	NATIONSTARMORTGAGE	5	\$1,583,596.88	100%	0	\$0.00	NA	0	\$0
Total		5			++				<b>\$0</b>
3138X9GC7	FIRST HAWAIIAN BANK	2	\$1,040,945.21	100%	0	\$0.00	NA	0	<u>\$</u> 0
Total	22 22 21 21 21 21 21 21 21 21 21 21 21 2	2		100%	11			-	\$0.
3138X9GD5	NATIONSTARMORTGAGE	15	\$4,715,510.20	100%		\$0.00	NA	U	\$0
Total	TATTOMOTANWONTUAUE	15			-				\$0.
3138X9GE3	EVERBANK	15	\$2,275,364.83	84.42%		\$0.00	NA	<u>ر</u>	\$0
P130A7UE3	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	15	\$2,275,364.83						
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$277,600.00	10.3%	0	\$0.00	NA	0	\$0.
Total		17	\$2,695,160.48	100%	0	\$0.00		0	<b>\$0.</b>
3138X9GF0	EVERBANK	41	\$5,691,260.68	94.46%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$222,400.00		++				
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	,, o o o o	1.85%	0	\$0.00	NA	0	\$0.
Total		43	\$6,024,940.68	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
3138X9GG8	DESIGN MORTGAGE GROUP, INC	1	\$216,750.00	4.25%	0	\$0.00	NA	0	\$0.
	EVERBANK	22	\$4,883,462.06		++			-	
Total		23	\$5,100,212.06	100%	0	\$0.00	!	0	<b>\$0.</b>
3138X9GH6	EVERBANK	14	\$1,818,072.86		-			-	+
Total		14	\$1,818,072.86	100%	0	\$0.00	<u></u>	0	<b>\$0</b> .
3138X9GJ2	EVERBANK	18	\$1,012,828.95	100%	0	\$0.00			-
Total		18		100%	++	·			<b>\$0</b> .
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3138X9GK9	EVERBANK	78	\$4,876,856.46	97.43%	0	\$0.00	NA	0	\$0.
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$66,700.00	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$61,763.96	1.24%	0	\$0.00	NA	0	\$0.
Total		80	\$5,005,320.42	100%	0	\$0.00		0	<b>\$0.</b>
3138X9GL7	EVERBANK	46	\$4,417,386.74	100%		\$0.00	NA	_	
Total		46	\$4,417,386.74	100%	0	\$0.00		0	<b>\$0.</b>
3138X9GM5	EVERBANK	13	\$1,278,522.91	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,278,522.91	100%	0	\$0.00			<b>\$0.</b>
3138X9GN3	EVERBANK	8	¢1 256 702 21	100%	Λ	\$0.00	NA	Λ	ተባ
Total	EVERDANK	8	\$1,356,792.31 <b>\$1,356,792.31</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA		\$0.
lotai		0	\$1,330,792.31	100 %	U	φυ.υυ		v	φU
3138X9GP8	EVERBANK	8	\$1,463,041.68	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,463,041.68	100%	0	\$0.00		0	<b>\$0.</b>
3138X9GQ6	EVERBANK	22	\$5,208,941.49	95.6%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$239,600.00	4.4%	0	\$0.00	NA	0	\$0.
Total		23	\$5,448,541.49	100%	0	\$0.00		0	<b>\$0.</b>
3138X9GR4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,536.60	9.47%	0	\$0.00	NA	0	\$0.
	EVERBANK	14	\$3,583,015.69	84.1%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$274,000.00	6.43%	0	\$0.00	NA	0	\$0.
Total		16	\$4,260,552.29	100%	0	\$0.00		0	<b>\$0.</b>
3138X9GS2	ACESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$98,076.45			\$0.00	NA		
	EVERBANK	62	\$6,141,073.43	96.82%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,369.70	1.63%	0	\$0.00	NA		
Total		64	\$6,342,519.58	100%	0	\$0.00		0	<b>\$0.</b>
3138X9GT0	EVERBANK	16	\$1,509,539.32	94.64%	0	\$0.00	NA	0	\$0
2.250.170.10	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$85,501.81	5.36%		\$0.00	NA		

	PENNSYLVANIA								
TD 4.1	CORPORATION	15	φ1 <b>505</b> 041 12	1000	Δ	Φ0.00			Φ.Ω
Total		17	\$1,595,041.13	100%	U	\$0.00		U	<b>\$0</b>
3138X9GU7	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$799,038.76	42.9%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$1,063,725.00	57.1%	0	\$0.00	NA	0	\$0
Total		5	\$1,862,763.76	100%	0	\$0.00		0	<b>\$0</b>
3138X9GV5	EVERBANK	69	\$4,356,150.00	100%	0	\$0.00	NA	. 0	\$0
Total		69	\$4,356,150.00	100%		\$0.00		_	<b>\$0</b>
3138X9GW3	EVERBANK	35	\$2,317,290.37	100%	0	\$0.00	NA	0	\$0
Total	EVERDININ	35	\$2,317,290.37 \$2,317,290.37	100%	-	\$0.00	1171	-	<b>\$0</b> .
21207/007/1	EVEDDANY	4.4	Φ10.501.005.71	1000	0	Φ0.00	NT A		фО
3138X9GX1 Total	EVERBANK	44 <b>44</b>		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	_	\$0 <b>\$0</b>
			Ψ10,021,020.71	100 /0		ψ0.00			ΨΟ
3138X9GY9	EVERBANK	66	\$8,472,516.49	100%		\$0.00	NA	+	+
Total		66	\$8,472,516.49	100%	0	\$0.00		0	<b>\$0</b> .
3138X9GZ6	EVERBANK	20	\$2,566,319.53	100%	0	\$0.00	NA	. 0	\$0
Total		20	\$2,566,319.53	100%	0	\$0.00		0	<b>\$0</b> .
3138X9H28	ACRE MORTGAGE & FINANCIAL INC	1	\$187,400.00	4.16%	0	\$0.00	NA	. 0	\$0
	INTERBANK MORTGAGE COMPANY	17	\$4,079,450.00	90.48%	0	\$0.00	NA	0	\$0
	JOURNEY FINNACIAL	1	\$241,600.00	5.36%	0	\$0.00	NA	0	\$0
Total		19	\$4,508,450.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X9H36	AUSTIN CAPITAL MORTGAGE, INC	1	\$109,200.00	9.88%	0	\$0.00	NA	. 0	\$0
	AUSTIN FIRST MORTGAGE	1	\$97,875.00	8.86%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	10	\$898,107.27	81.26%	0	\$0.00	NA	0	\$0.
Total		12	\$1,105,182.27	100%	0	\$0.00		0	\$0.
3138X9H44	GREAT LAKES HOME MORTGAGE INC	1	\$126,114.57	8.04%	0	\$0.00	NA	.0	\$0.
	HOME & LOAN FINDERS.COM	1	\$123,146.74	7.85%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	10	\$1,318,618.39	84.11%	0	\$0.00	NA	0	\$0
Total		12	\$1,567,879.70	100%	0	\$0.00		0	\$0
2120V01151	INDEDENDENT DANIZ	1	\$165 000 00	16 220	0	¢0.00	TA T A	0	φΛ
3138X9H51	INDEPENDENT BANK	1	\$165,800.00	16.32%	U	\$0.00	NA	IJ	190

	INDEPENDENT BANK MORTGAGE	1	\$157,600.00	15.51%	0	\$0.00	NA	. 0	\$0.
	INTERBANK MORTGAGE COMPANY	3	\$692,400.00	68.17%	0	\$0.00	NA	0	\$0
Total		5	\$1,015,800.00	100%	0	\$0.00		0	<b>\$0</b>
3138X9H69	AMERICAN KEN INC	1	\$224,000.00	14.94%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	5	\$996,800.00			\$0.00			
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$278,960.00	18.6%	0	\$0.00	NA	. 0	\$0
Total		7	\$1,499,760.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X9H77	GEO MORTGAGE SERVICES, INC	1	\$200,300.00	18.97%	0	\$0.00	NA	. 0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$855,500.00	81.03%	0	\$0.00	NA	0	\$0
Total		4	\$1,055,800.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X9H85	INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	100%	0	\$0.00	NA	. 0	\$0.
Total		4	\$1,128,300.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X9H93	AFFORDABLE INTEREST MORTGAGE	1	\$120,500.00	4.6%	0	\$0.00	NA	. 0	\$0.
	FORTUNE FINANCIAL, INC	1	\$128,000.00	4.89%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	11	\$2,201,500.00			\$0.00		L	
T. ( )	MORTGAGE PROS, INC	1	\$169,550.00			\$0.00	<b>†</b>	+	
Total		14	\$2,619,550.00	100%	0	\$0.00	<del>                                     </del>	U	<b>\$0</b>
3138X9HA0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,765.29	19.38%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,178.15			\$0.00		4	
<u> </u>	U.S. BANK N.A	1	\$296,687.07	25.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$352,076.25	30.36%	0	\$0.00	NA	1	
Total		4	\$1,159,706.76	100%	0	\$0.00	<u> </u>	0	<b>\$0</b>
3138X9HB8	ACADEMY MORTGAGE CORP	1	\$186,000.00	0.93%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,960.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF LEXINGTON, INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52			\$0.00		4	
	BLACKRIDGEBANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0

CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85%	0 \$0.00	) NA	0 \$0
CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94%	0 \$0.00	) NA	0 \$0
CITY BANK	1	\$167,175.00	0.84%	0 \$0.00	) NA	0 \$0
COMMUNITY CHOICE CREDIT						
UNION	1	\$190,000.00	0.95%	0 \$0.00	) NA	0 \$0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88%	0 \$0.00	) NA	0 \$0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,455.85	1.16%	0 \$0.00	) NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92%	0 \$0.00	) NA	0 \$0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85%	0 \$0.00	) NA	0 \$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52%	0 \$0.00	) NA	0 \$0
F & M BANK A STATE BANK	1	\$160,788.50	0.8%	0 \$0.00	) NA	0 \$0
FIRST BANK	1	\$322,327.29	1.61%	0 \$0.00	) NA	0 \$0
FIRST BANK, A CORPORATION	1	\$346,855.52	1.73%	0 \$0.00	) NA	0 \$0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$208,629.08	1.04%	0 \$0.00	) NA	0 \$0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,220.32	0.94%	0 \$0.00	) NA	0 \$0
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,335.26	1.77%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK	2	\$527,914.83	2.64%	0 \$0.00	) NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91%	0 \$0.00	) NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09%	0 \$0.00	) NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0 \$0.00	) NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09%	0 \$0.00	) NA	0 \$0
HAPPY STATE BANK	1	\$178,519.73	0.89%	0 \$0.00	) NA	0 \$0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16	0.88%	0 \$0.00		0 \$0
IMORTGAGE.COM, INC	1	\$349,522.05	1.75%	0 \$0.00	) NA	0 \$0
INIOK TOAGE.COM, INC		ΨΕ .> ,ε == .οε		7 0.0		

	INTEGRITY HOME MORTGAGE CORPORATION			<u> </u>	Ц				
	KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09		ш	\$0.00	NA		
<u> </u>	LINCOLN CAPITAL ADVISORS	1	\$185,000.00	0.92%	0	\$0.00	NA	.0	\$0.
	MACATAWA BANK, A CORPORATION	1	\$300,000.00	1.5%	0	\$0.00	NA	. 0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$385,395.03	1.93%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, N.A	1	\$213,789.01	1.07%	0	\$0.00	NA	0	\$0.
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8%	0	\$0.00	NA	0	\$0.
	PARK BANK, A BANKING CORPORATION	1	\$400,000.00	2%	0	\$0.00	NA	. 0	\$0.
	PATRIOT BANK	1	\$199,170.56	0.99%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2%	0	\$0.00	NA		
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$217,000.00	1.08%	0	\$0.00	NA	. 0	\$0.
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$345,000.00	1.72%	0	\$0.00	NA	_	
	U.S. BANK N.A	36	\$8,334,383.81	41.63%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87%	0	\$0.00	NA	.0	\$0.
Total		87	\$20,019,816.00	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
3138X9HC6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,800.00	3.55%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$425,406.95	11.83%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,740.66	3.72%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81%	0	\$0.00	NA	0	\$0.
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64%	0	\$0.00	NA	0	\$0.

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11%	0 \$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67%	0 \$0.00	NA	. 0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71%	0 \$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$148,406.95	4.13%	0 \$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13	3.74%	0 \$0.00	NA	0	\$0.
	U.S. BANK N.A	12	\$1,658,464.08	46.13%	0 \$0.00	NA	0	\$0.
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$142,406.95	3.97%	0 \$0.00	) NA	0	\$0.
Total		26	\$3,595,164.62	100%	0 \$0.00	)	0	<b>\$0.</b>
3138X9HD4	AMERICAN BANK, N.A	1	\$111,544.88	2.56%	0 \$0.00	NA	0	<u>۸</u>
D136A9HD4	AMERICAN BANK, N.A  AMERICAN FIDELITY  MORTGAGE SERVICES, INC., A  CORPORATION	1	\$124,000.00	2.85%				
	CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67%	0 \$0.00	NA	0	\$0.
	DIAMOND FUNDING CORPORATION	1	\$116,800.00	2.69%	0 \$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$117,261.67	2.7%	0 \$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49%	0 \$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83%	0 \$0.00			
	FIRST UNITED BANK	1	\$119,200.00	2.74%	0 \$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79%	0 \$0.00	NA	0	\$0.
	MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62%	0 \$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83%	0 \$0.00	) NA	0	\$0.
	MCGLONE MORTGAGE COMPANY, INC	1	\$114,500.00	2.63%	0 \$0.00	NA	0	\$0.
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32%	0 \$0.00	NA	0	\$0.
	U.S. BANK N.A	16	\$1,888,169.29	43.41%	0 \$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,000.00	2.57%	0 \$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC	1	\$114,772.04	2.64%	0 \$0.00	NA	0	\$0.

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85	2.86% 0	\$0.00	NA	0	\$0.
	WEST BANK	1	\$122,000.00	2.8% 0	\$0.00	NA	0	\$0
Total		37	\$4,349,841.42	100% 0	\$0.00			\$0
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3138X9HE2	AMERICAN BANK, N.A	1	\$89,128.83	2.33% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,639.20	2.26% 0	\$0.00	NA	0	\$0
	CENTRAL BANK AND TRUST CO	1	\$104,365.37	2.73% 0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$100,208.70	2.62% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29% 0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$193,846.65	5.06% 0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55% 0	\$0.00	NA		
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$88,000.00	2.3% 0	\$0.00	NA	0	\$0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34% 0	\$0.00	NA	0	\$0
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55% 0	\$0.00	NA	0	\$0
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43% 0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34% 0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68% 0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A	23	\$2,318,679.88	60.56% 0	\$0.00	NA	0	\$0
Total		39	\$3,828,874.10	100% 0	\$0.00		0	<b>\$0</b>
3138Х9НF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$57,839.13	1.66% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC	1	\$44,000.00	1.26% 0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$76,182.73	2.18% 0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34% 0	\$0.00	NA	0	\$0

	CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82	1.26% 0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57% 0	\$0.00	NA	0	\$0.
	EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$42,000.00	1.2% 0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5% 0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$84,647.49	2.42% 0	\$0.00	NA	0	<u>\$0.</u>
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51	2.03% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5% 0	\$0.00	NA	0	\$0.
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57% 0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$79,020.92	2.26% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$78,500.00	2.25% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37% 0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91% 0	\$0.00	NA	0	\$0.
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	37	\$2,232,038.45	63.9% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$68,713.85	1.97% 0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28% 0	\$0.00	NA	Ш	
Total		58	\$3,492,969.80	100% 0	\$0.00		0	<b>\$0.</b>
3138X9HZ5	BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,545,069.33	100% 0	\$0.00	/	0	<b>\$0.</b>
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3138X9J26	NATIONSTARMORTGAGE	7	\$1,419,650.00	100% 0	\$0.00	NA	-	
Total		7	\$1,419,650.00	100% 0	\$0.00		0	<b>\$0.</b>
3138X9J34	NATIONSTARMORTGAGE	8	\$1,699,792.16	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,699,792.16	100% 0	\$0.00	1	-	<b>\$0.</b>
3138X9J42	LOAN DEPOT (HARP)	1	\$96,400.00	4.44% 0	\$0.00	NA	-	
	NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56% 0	\$0.00	NA	0	\$0.
Total		16	\$2,169,987.00	100% 0	\$0.00		0	<b>\$0</b> .
3138X9J59		6	\$1,928,008.00	100% 0	\$0.00	NA	0	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
Total		6	\$1,928,008.00	100% 0	\$0.00		0	<b>\$0</b>
3138X9J67	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,555,000.00	100% 0	\$0.00	NA	Ш	
Total		8	\$2,555,000.00	100% 0	\$0.00		0	<b>\$0</b>
3138X9J75	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	3.31% 0	\$0.00	NA	.0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$150,000.00	2.89% 0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$170,774.82	3.29% 0	\$0.00	NA		
	DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36% 0	\$0.00	NA	0	<b>\$</b> C
	FAMILY FIRST MORTGAGE, INC	1	\$155,705.00	3% 0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05% 0	\$0.00	NA		
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$160,000.00	3.08% 0	\$0.00	NA	. 0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05% 0	\$0.00	NA	.0	\$0
	LEGACYTEXAS BANK	1	\$157,306.34	3.03% 0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08% 0	\$0.00	NA	$\overline{}$	
	LIBERTY FIRST C.U	1	\$156,750.00	3.02% 0	\$0.00	NA	-	•
	LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4% 0	\$0.00	NA		
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92% 0	\$0.00	NA	0	\$(
	MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18% 0	\$0.00	NA	0	\$(
	NATIONS LENDING CORPORATION	1	\$153,874.00	2.96% 0	\$0.00	NA	0	\$(
	OPEN MORTGAGE LLC	1	\$171,000.00	3.29% 0	\$0.00	NA	. 0	\$
	PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27% 0	\$0.00	NA	.0	\$(
	PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92% 0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9% 0	\$0.00	NA	0	\$
Total		32	\$5,196,652.16	100% 0	\$0.00		0	\$
3138X9J83	1ST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41% 0	\$0.00	NA	. 0	\$
	ADVISORS CAPITAL, INC	1	\$195,950.00	0.32% 0	\$0.00	NA	0	\$
		1	\$205,200.00	0.34% 0	\$0.00	NA	-	1

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES								
AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$528,475.00	0.87%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$600,000.00	0.99%	0	\$0.00	NA	0	\$0.
AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE, INC	1	\$245,410.00	0.41%	0	\$0.00	NA	0	\$0.
AUTO CLUB TRUST, FSB	1	\$198,500.00		0	\$0.00	NA	0	\$0.
BRAZOS NATIONAL BANK	2	\$452,995.45	0.75%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP, LLC	1	\$232,200.00	0.38%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	1	\$375,200.00	0.62%	0	\$0.00	NA	0	\$0.
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$417,000.00	0.69%	0	\$0.00		Ш	·
CENDERA FUNDING	1	\$203,100.00	0.34%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP, LLC	3	\$837,750.00	1.39%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC	1	\$319,500.00	0.53%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC	5	\$1,595,770.00	2.64%	0	\$0.00	NA	0	\$0.
CITIZENS BANK NA	2	\$627,215.00	1.04%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE, LLC	1	\$251,391.00	0.42%	0	\$0.00	NA	0	\$0.
 COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	\$684,067.53	1.13%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK	2	\$369,932.00	0.61%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92%	0	\$0.00	NA	0	\$0.
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.

FARMERS BANK	AND MERCHANTS	1	\$318,100.00	0.53%	\$0.00	NA	0 \$0.
FIDELITY MORTGAO		5	\$1,278,200.00	2.11%	0 \$0.00	NA	0 \$0.
FIDELITY ILLINOIS	MORTGAGE INC. OF	1	\$243,955.00	0.4%	0 \$0.00	NA	0 \$0.
FIRST INT & TRUST	ERNATIONAL BANK	2	\$567,910.00	0.94%	\$0.00	NA	0 \$0.
FIRST SER	VICE CREDIT UNION	1	\$199,000.00	0.33%	\$0.00	NA	0 \$0.
FLAT BRA	NCH MORTGAGE INC	1	\$237,500.00	0.39%	\$0.00	NA	0 \$0.
FORCHT B	ANK	1	\$208,000.00	0.34%	\$0.00	NA	0 \$0.
GEO MOR' INC	TGAGE SERVICES,	1	\$196,818.00	0.33%	\$0.00	NA	0 \$0.
GEORGIA	BANKING COMPANY	2	\$655,000.00	1.08%	\$0.00	NA	0 \$0.
GERSHMA CORP	N INVESTMENT	2	\$570,000.00	0.94%	\$0.00	NA	0 \$0.
GREAT PL BANK	AINS NATIONAL	1	\$184,000.00	0.3%	\$0.00	NA	0 \$0.
GREENCH	OICE BANK, FSB	1	\$354,426.00	0.59%	\$0.00	NA	0 \$0.
GREGG AN AFFINITY SOLUTION		5	\$1,253,750.00	2.07%	\$0.00	NA	0 \$0.
	MORTGAGE	2	\$399,250.00	0.66%	\$0.00	NA	0 \$0.
	DS RESIDENTIAL	4	\$1,029,349.00	1.7%	\$0.00	NA	0 \$0.
HOME TO	WN MORTGAGE INC	2	\$707,615.00	1.17%	\$0.00	NA	0 \$0.
HOMETRU CORPORA	IST MORTGAGE TION	2	\$437,705.00	0.72%	\$0.00	NA	0 \$0.
HOUSTON	CAPITAL	1	\$206,400.00	0.34%	\$0.00	NA	0 \$0.
HUNTING	OON VALLEY BANK	1	\$241,938.17	0.4%	\$0.00	NA	0 \$0.
INLAND H COMPANY	OME MORTGAGE LLC	1	\$236,000.00	0.39%	\$0.00	NA	0 \$0.
INSIGHT B	SANK	1	\$207,860.00	0.34%	\$0.00	NA	0 \$0.
INWOOD N	NATIONAL BANK	3	\$927,300.00	1.53%	\$0.00	NA	0 \$0.
JERSEY M	ORTGAGE CO	2	\$1,003,500.00	1.66%	\$0.00	NA	0 \$0.
LAFAYET	ΓE SAVINGS BANK	1	\$251,275.00	0.42%	0 \$0.00	NA	0 \$0.
	ART MORTGAGE LLC	4	\$1,088,786.00	1.8%			0 \$0.
LINCOLN	FEDERAL SAVINGS NEBRASKA	1	\$179,768.30				0 \$0.
LINCOLN I	MORTGAGE	3	\$882,825.00	1.46%	\$0.00	NA	0 \$0.
	SAVINGS BANK	1	\$261,578.00	0.43%	0 \$0.00	NA	0 \$0.
	LACE HOME	3	\$922,978.00				0 \$0.
	E LOANS, LLC	1	\$320,000.00	0.53%	0 \$0.00	NA	0 \$0.
	-, -	1	\$340,000.00				0 \$0.

MERIDIAN LENDING CORPORATION								
MONARCH BANK	2	\$675,400.00	1.12%	0	\$0.00	NA	0	\$0.
MONUMENT BANK	1	\$286,900.00				NA	0	\$0.
MORTGAGE FACTORY INC	2	\$578,650.00		0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA INC	1	\$196,700.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III LLC	1	\$223,000.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE UNLIMITED LLC	2	\$610,500.00	1.01%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$883,332.00	1.46%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	3	\$871,790.00	1.44%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32%	0	\$0.00	NA	0	\$ <del>0</del> .
OAK MORTGAGE GROUP, INC	1	\$225,250.00	0.37%	0	\$0.00	NA	0	\$ <del>0</del> .
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00	0.73%	0	\$0.00	NA	0	\$0.
PARK STERLING BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$392,296.00	0.65%	0	\$0.00	NA	0	\$0.
PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66%	0	\$0.00	NA	0	\$0.
SECURE LENDING SOLUTIONS, INC	2	\$702,500.00	1.16%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72%	0	\$0.00	NA	0	\$0.
SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK	1	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0.
SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63%	0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING LP	2	\$432,800.00	0.72%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN)	1	\$327,250.00	0.54%	0	\$0.00	NA	0	\$0.

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<u> </u>	DBA AFGI LOANS						
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$316,500.00	0.52%	0	\$0.00	NA 0 \$0
	THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29%	0	\$0.00	NA 0 \$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	4	\$1,016,259.00	1.68%	0	\$0.00	NA 0 \$0
	TRADITION MORTGAGE. LLC	4	\$1,001,150.00	1.66%	0	\$0.00	NA 0 \$0
	TRIAD BANK	1	\$193,284.00	0.32%	0	\$0.00	NA 0 \$0
	VALLEY BANK, AN ILLINOIS CORP	1	\$417,000.00	0.69%	0	\$0.00	NA 0 \$0
	VISIONBANK	1	\$224,000.00	0.37%	0	\$0.00	NA 0 \$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00	0.44%	0	\$0.00	NA 0 \$0
Total	COM ORATION	221	\$60,467,786.45	100%	0	\$0.00	0 \$0
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC	2	\$358,400.00	5.45%	0	\$0.00	NA 0 \$0
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64%	0	\$0.00	NA 0 \$0
	AMERICAN EAGLE OF OHIO LLC	1	\$51,212.00	0.78%	0	\$0.00	NA 0 \$0
	CENDERA FUNDING	1	\$131,250.00	2%	0	\$0.00	NA 0 \$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,470.00	2.14%	0	\$0.00	NA 0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82%	0	\$0.00	NA 0 \$0
	FAMILY FIRST MORTGAGE, INC	1	\$236,800.00	3.6%	0	\$0.00	NA 0 \$0
	FIRST BANK TEXAS	1	\$101,600.00	1.55%	0	\$0.00	NA 0 \$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29%	0	\$0.00	NA 0 \$0
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00	2.16%	0	\$0.00	NA 0 \$0
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2%	0	\$0.00	NA 0 \$0
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28%	0	\$0.00	NA 0 \$0
	HOUSTON CAPITAL	1	\$210,900.00	3.21%	0	\$0.00	NA 0 \$0
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23%	0	\$0.00	NA 0 \$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49%	0	\$0.00	NA 0 \$0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52%	0	\$0.00	NA 0 \$0	
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54%	0	\$0.00	NA 0 \$0
	PRIORITY BANK FSB	1	\$176,000.00	2.68%	0	\$0.00	NA 0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34%		\$0.00	NA 0 \$0
		1	\$53,000.00	0.81%	0	\$0.00	NA 0 \$0

	ROYAL UNITED MORTGAGE LLC						
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11% 0	\$0.00	NA 0	\$0.
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32% 0	\$0.00	NA 0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82% 0	\$0.00	NA 0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95% 0	\$0.00	NA 0	\$0.
	SOUTHWEST BANK	1	\$150,100.00	2.28% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96% 0	\$0.00	NA 0	
<u> </u>	VISIONBANK	1	\$51,645.00	0.79% 0	\$0.00	NA 0	<u>\$0.</u>
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$147,370.00	2.24% 0	\$0.00	NA 0	\$0.
Total		38	\$6,572,317.12	100% 0	\$0.00	0	<b>\$0.</b>
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3138X9JA8	INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00	100% 0	\$0.00	NA 0	
Total		5	\$1,085,250.00	100% 0	\$0.00	0	<b>\$0.</b>
3138Х9ЈВ6	INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100% 0	\$0.00	NA 0	
Total		4	\$1,205,500.00	100% 0	\$0.00	0	<b>\$0.</b>
21207/01/04	A CDUDE EINIANICIAI	1	¢21.600.00	0.060/ 0	ΦΩ ΩΩ	NAO	ΦΩ
3138X9JC4	ASPIRE FINANCIAL	1	\$81,600.00 \$290,400.00	0.86% 0 3.07% 0	\$0.00 \$0.00	NA 0	
-	BRAND MORTGAGE NATIONSTAR MORTGAAGE	1	\$290,400.00	1.28% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAAGE NATIONSTARMORTGAGE	48	\$120,854.62	89.44% 0	\$0.00	NA 0	
	SOUTHEAST MORTGAGE	1	\$8,447,213.00	0.93% 0	\$0.00	NA 0 NA 0	
	SUMMIT MTG BANKERS	1	\$416,000.00	4.42% 0	\$0.00	NA 0	
Total	SOMMIT WITS DIE VILLEGO	53	\$9,444,067.62	100% 0	\$0.00		\$0.
Tour			ΨΖ9ΙΙΙ9ΟΟΙΙΟ	100 /0 0	ΨΟ•Ο		Ψυ.
3138X9JD2	LOAN DEPOT (HARP)	1	\$105,000.00	7.26% 0	\$0.00	NA 0	\$0.
	NATIONSTARMORTGAGE	10	\$1,340,856.00	92.74% 0	\$0.00	NA 0	
Total		11	\$1,445,856.00	100% 0	\$0.00		<b>\$0</b> .
3138X9JE0	COMMONWEALTH MORTGAGE	1	\$183,318.59	5.23% 0	\$0.00	NA 0	\$0
	GREENLIGHT LOANS	1	\$297,246.40		\$0.00	NA 0	
	NATIONSTAR MORTGAGE	8	\$3,027,030.86	86.3% 0	\$0.00	NA 0	\$0
Total		10	\$3,507,595.85	100% 0	\$0.00	0	<b>\$0</b>
3138X9JF7	ACOPIA	1	\$205,589.25	0.91% 0	\$0.00	NA 0	\$0
5130717017	ALLIANCE FINANCIAL	1	\$284,107.80	1.25% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL	1	\$410,871.18	1.81% 0	\$0.00	NA 0	

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	NETWORK						
	AMERIS	2	\$266,273.94	1.17%	\$0.00	NA	0 \$0.
	AMERISAVE	1	\$225,968.36	0.99%	\$0.00	NA	0 \$0.
	CROSS COUNTRY MORTGAGE	1	\$148,012.42	0.65%	\$0.00	NA	0 \$0.
	FIRST FINANCIAL SERVICES	2	\$696,686.41	3.07%	\$0.00	NA	0 \$0.
	GATEWAY BANK MORTGAGE	1	\$291,696.14	1.28%	\$0.00	NA	0 \$0.
	GREENLIGHT LOANS	68	\$18,420,987.14	81.11%	\$0.00	NA	0 \$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2%	\$0.00	NA	0 \$0.
	LOAN DEPOT (HARP)	3	\$412,259.42	1.82%	\$0.00	NA	0 \$0.
	MSA MORTGAGE, LLC	1	\$369,283.07	1.63%	\$0.00	NA	0 \$0.
	NTFN	1	\$412,080.42	1.81%	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING	1	\$196,496.80	0.87%	\$0.00	NA	0 \$0.
	Unavailable	1	\$97,763.32	0.43%	\$0.00	NA	0 \$0.
Total		86	\$22,710,649.44	100%	\$0.00		0 \$0.
3138X9JG5	ACOPIA	2	\$257,828.78	2.48%	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO	1	\$161,314.39	1.55%	\$0.00	NA	0 \$0.
	CRESTLINE FUNDING	1	\$115,843.65	1.11%	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MTG	1	\$108,000.00	1.04%	\$0.00	NA	0 \$0.
	FLORIDA CAPITAL	1	\$190,980.04	1.84%	\$0.00	NA	0 \$0.
	GREENLIGHT LOANS	19	\$3,249,817.88	31.23%	\$0.00	NA	0 \$0.
	HOMEOWNERS MTG ENTERPRISE	2	\$218,655.93	2.1%	\$0.00	NA	0 \$0.
	LOAN DEPOT (HARP)	4	\$554,485.81	5.33%	\$0.00	NA	0 \$0.
	MAGNOLIA BANK	1	\$211,111.82	2.03%	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07%	\$0.00	NA	0 \$0.
	NTFN	3	\$358,886.37	3.45%	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$194,502.18	1.87%	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE	1	\$154,841.90	1.49%	\$0.00	NA	0 \$0.
	REPUBLIC STATE MORTGAGE	1	\$107,250.00	1.03%	\$0.00	NA	0 \$0.
	RMK-MAJESTIC	1	\$343,554.61	3.3%	\$0.00	NA	0 \$0.
	SUMMIT MTG BANKERS	1	\$348,500.00	3.35%	\$0.00	NA	0 \$0.
	WR STARKEY	1	\$181,221.93	1.74%	\$0.00	NA	0 \$0.
	Unavailable	1	\$415,235.19	3.99%	\$0.00		0 \$0.
Total		58	\$10,405,302.71	100%	\$0.00		0 \$0.
3138X9JH3	ALLEN TATE	1	\$64,000.00	0.67%	0 \$0.00	NA	0 \$0.
	ALLIANCE FINANCIAL	1	\$85,500.00	0.9%	0 \$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO	1	\$192,700.00	2.03%	1 1	NA	0 \$0.
	ASPIRE FINANCIAL	1	\$140,000.00	1.47%	0 \$0.00	NA	0 \$0.
	BRAND MORTGAGE	1	\$155,000.00	1.63%	\$0.00	NA	0 \$0.
	CROSS COUNTRY MORTGAGE	2	\$140,750.00	1.48%	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MTG	6	\$844,477.92	8.89%	_	1	0 \$0.
	EVERETT FINANCIAL	1	\$230,000.00	2.42%	1 1		0 \$0.
	FBC MORTGAGE LLC	1	\$274,000.00	2.88%	\$0.00	NA	0 \$0.

	HOMEOWNERS MTG ENTERPRISE	1	\$80,000.00	0.84%	0	\$0.00	NA	.0	\$0.
	LOAN DEPOT (HARP)	2	\$271,175.00	2.86%	0	\$0.00	NA	. 0	\$0.
	MAGNOLIA BANK	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	43	\$6,263,018.00	65.94%	0	\$0.00	NA	. 0	\$0.
	PLATINUM MORTGAGE	1	\$120,000.00	1.26%	0	\$0.00	NA	.0	\$0.
	VANDYK MORTGAGE	1	\$417,000.00	4.41%	0	\$0.00	NA	. 0	\$0.
Total		64	\$9,497,620.92	100%	0	\$0.00		0	<b>\$0.</b>
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3138X9JJ9	DRAPER AND KRAMER MTG	4	\$959,631.24	55.26%	0	\$0.00	NA	.0	\$0.
	LAND HOME MORTGAGE	1	\$352,000.00	20.27%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (HARP)	2	\$424,950.40	24.47%	0	\$0.00	NA	.0	\$0.
Total		7	\$1,736,581.64	100%	0	\$0.00		0	<b>\$0.</b>